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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2018 to June 30, 2018

Part 3 of 3

115th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 115-138

STATEMENT OF DISBURSEMENTS OF THE HOUSE

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FROM

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Part 3 of 3

July 6, 2018. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 6, 2018

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2018 to June 30, 2018.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2018 TO JUNE 30, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2018		$ 864,432,351.29
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	53,056.85	
		53,056.85
Total funds available		864,485,408.14
Expenditures:		
Disbursements for salaries and expenses and canceled checks	293,894,798.13	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,014,346.61	
Deposited in general fund of the Treasury	53,056.85	
Total funds disbursed		294,962,201.59
Unexpended balance, June 30, 2018		$ 569,523,206.55

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2018
House Leadership Offices:				
2015/2016	645,787.14	0.00	645,787.14	0.00
2016/2017	513,148.14	0.00	(8.88)	513,157.02
2017/2018	750,429.08	0.00	38,930.07	711,499.01
2018/2019	17,180,971.18	1,740,629.00	5,526,996.49	13,394,603.69
Salaries, Officers and Employees:				
2016	5,673,635.69	0.00	77,940.40	5,595,695.29
2017	14,921,013.99	0.00	4,179,121.08	10,741,892.91
2018	129,792,978.63	0.00	37,159,368.92	92,633,609.71
Salaries, Officers and Employees (no year):	47,004,041.41	0.00	2,963,703.10	44,040,338.31
House Technical Support (no year):	16,842,595.27	0.00	1,355,518.08	15,487,077.19
Members' Representational Allowance:				
2016	12,651,112.03	0.00	15,034.72	12,636,077.31
2017	10,238,164.49	0.00	255,623.09	9,982,541.40
2018	282,321,121.81	(5,000,000.00)	135,996,824.58	141,324,297.23
Committee on Appropriations:				
2015/2017	30,578.43	0.00	1,433.59	29,144.84
2016/2017	947.81	0.00	0.00	947.81
2017/2019	266,490.69	0.00	136,906.80	129,583.89
2018/2019	15,040,430.80	0.00	5,634,005.64	9,406,425.16
Attending Physician:				
2016	524,065.66	0.00	0.00	524,065.66
2017	613,654.06	0.00	0.00	613,654.06
2018	2,900,723.02	0.00	794,493.86	2,106,229.16
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	539,693.27	0.00	6,590.16	533,103.11
2017/2019	1,544,906.61	0.00	146,927.30	1,397,979.31
2018/2019	68,109,024.29	0.00	30,348,629.74	37,760,394.55
Hearing Room Activity (no year):	22,282,417.65	0.00	599,450.58	21,682,967.07
House Child Care Center (no year):	5,104,900.17	0.00	(12,319.27)	5,117,219.44
Allowances and Expenses:				
2016	1,505,446.36	0.00	412,283.84	1,093,162.52
2017	2,465,936.09	0.00	518,544.50	1,947,391.59
2018	12,423,008.90	(1,740,629.00)	2,269,931.01	8,412,448.89
2015/2016	368,559.47	0.00	368,559.47	0.00
2016/2017	17,405,489.98	0.00	(1,780.61)	17,407,270.59
2017/2018	5,477,603.83	0.00	(131,397.96)	5,609,001.79
2018/2019	136,165,120.57	5,000,000.00	62,989,343.03	78,175,777.54
Joint Committee on Taxation:				
2016	2,812.77	0.00	0.00	2,812.77
2017	232,656.43	0.00	0.00	232,656.43
2018	6,501,032.96	0.00	2,406,394.37	4,094,638.59
House Stationery revolving fund (no year):	7,913,392.21	0.00	(37,150.63)	7,950,542.84
Net Expenses of Equipment revolving fund (no year):	3,485,287.77	0.00	51,596.70	3,433,691.07
Net Expenses of Telecommunications (no year):	6,756,192.85	0.00	(182,032.90)	6,938,225.75
House Services revolving fund (no year):	4,494,556.88	0.00	397,646.32	4,096,910.56
House Recording revolving fund (no year):	2,190,240.47	0.00	(31,536.80)	2,221,777.27
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	10,629.19	0.00	7,787.21	2,841.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,479.92	5,479.92	0.00
General fund receipts:	0.00	47,576.93	47,576.93	0.00
Total:	$ 864,432,351.29	$ 53,056.85	$ 294,962,201.59	$ 569,523,206.55

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

Miscellaneous receipts and adjustments		$ 47,576.93
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Walz, Timothy J.	2,196.00	
		5,479.92
Total general fund receipts		$ 53,056.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TODD ROKITA—Con.								
06-26	AP	E0635610	MCLAIN, JOSEPH	06/01/18	06/04/18	PRIVATE AUTO MILEAGE		44.50
06-26	AP	E0635610	MCLAIN, JOSEPH	06/06/18	06/08/18	TAXI/PARKING/TOLLS		91.75
06-26	AP	E0635611	HUBBARD, DIANE J.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE		522.50
06-26	AP	E0635611	HUBBARD, DIANE J.	05/05/18	05/28/18	PRIVATE AUTO MILEAGE		342.00
06-26	AP	E0635611	HUBBARD, DIANE J.	06/05/18	06/15/18	PRIVATE AUTO MILEAGE		357.50
							TRAVEL TOTALS:	22,699.65
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613084	HON. THEODORE ROKITA	03/27/18	03/28/18	UTILITIES		23.99
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		28.34
04-16	AP	00983628	HENDRICKS COUNTY COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		759.31
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18	03/28/18	UTILITIES		404.55
04-16	AP	00983888	CITI PCARD-USPS KIOSK	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
04-20	AP	E0618412	CITIBANK GOV CARD SERVICE	03/13/18	04/12/18	UTILITIES		57.94
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		158.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		827.71
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		39.87
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.45
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)		249.31
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		200.00
04-27	AP	E0620253	HON. THEODORE ROKITA	04/18/18	04/18/18	UTILITIES		10.00
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		12.60
05-16	AP	00989656	HENDRICKS COUNTY COMMISSIONERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18	04/27/18	UTILITIES		404.50
05-16	AP	00992225	CITI PCARD-VZWRLSS MY VZ VB P	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		661.56
05-21	AP	00992529	KYVON	05/16/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		249.31
05-23	AP	00992673	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		8.84
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		158.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		816.19
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		39.87
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.01
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		140.00
05-30	AP	E0627696	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	UTILITIES		7.99
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		3.25
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		8.74
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		13.12
06-16	AP	00995689	HENDRICKS COUNTY COMMISSIONERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		760.26
06-18	AP	00998270	CITI PCARD-COMCAST	04/28/18	05/28/18	UTILITIES		404.50
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL		6.74

06-19	AP	E0633419	CITIBANK GOV CARD SERVICE	04/13/18	05/12/18	UTILITIES	49.95
06-19	AP	E0634880	CITIBANK GOV CARD SERVICE	05/13/18	06/13/18	UTILITIES	49.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	158.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	788.24
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.87
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.33
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	28.73
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	249.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,845.53
		PRINTING AND REPRODUCTION					
04-12	AP	E0614195	TKO ENTERPRISES	03/15/18	03/15/18	PRINTING & REPRODUCTION	114.70
04-20	AP	E0618413	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/18	03/31/18	PRINTING & REPRODUCTION	84.60
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
04-26	AP	E0620252	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	39.95
05-15	AP	E0624681	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION	119.85
05-23	AP	E0626268	NEBO MEDIA INC	01/31/18	02/07/18	ADVERTISEMENTS	25,937.28
06-21	AP	E0634906	PAXTON MEDIA GROUP LLC	06/13/18	06/19/18	ADVERTISEMENTS	400.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	26,739.38
		OTHER SERVICES					
04-16	AP	00983012	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	41.71
05-16	AP	00989040	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	49.92
06-16	AP	00995079	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	49.92
						OTHER SERVICES TOTALS:	5,721.55
		SUPPLIES AND MATERIALS					
04-02	AP	00981381	W.B. MASON CO. INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	295.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	91.98
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
04-17	AP	E0616323	ELLIOTT, STEPHEN W.	02/15/18	02/15/18	FOOD & BEVERAGE	15.79
04-17	AP	E0616327	HUBBARD, DIANE J.	03/15/18	03/15/18	FOOD & BEVERAGE	20.00
04-24	AP	E0616330	HENDRICKS COUNTY REPUBLICAN INC	04/04/18	04/04/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-26	AP	E0619353	MCLAIN, JOSEPH	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	36.84
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	366.32
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	FOOD & BEVERAGE	132.16
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	338.76
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	169.61
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	12.95
05-16	AP	00992225	CITI PCARD-CARROLL COUNTY COMET	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	37.00
05-16	AP	00992225	CITI PCARD-LEGISTORM. LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	3.12
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248-	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	52.48
05-17	AP	E0624678	OSBORNE, ALEXANDER L.	01/05/18	01/05/18	FOOD & BEVERAGE	30.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	85.83
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	75.29
06-18	AP	00998270	CITI PCARD-CANVA 01946-	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TODD ROKITA—Con.								
06-18	AP	00998270	CITI PCARD-CANVA 01969-	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		1.00
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
06-18	AP	00998270	CITI PCARD-LEGISTORM. LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		3.12
06-26	AP	E0635611	HUBBARD, DIANE J.	04/10/18	04/25/18	FOOD & BEVERAGE		75.09
06-26	AP	E0635611	HUBBARD, DIANE J.	06/05/18	06/05/18	FOOD & BEVERAGE		25.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		517.49
						SUPPLIES AND MATERIALS TOTALS:		2,499.58
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		502.57
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		502.57
06-12	AP	00993905	W.B. MASON CO. INC	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		649.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		502.57
						EQUIPMENT TOTALS:		2,156.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,999.59
						OFFICE TOTALS:		323,999.59
2017 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		37.02
						FRANKED MAIL TOTALS:		37.02
		SUPPLIES AND MATERIALS						
06-11	AP	00993748	W.B. MASON CO. INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
06-11	AP	00993748	W.B. MASON CO. INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		299.00
						SUPPLIES AND MATERIALS TOTALS:		419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456.02
						OFFICE TOTALS:		456.02
2018 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,879.21	25,569.28
						PERSONNEL COMPENSATION	440,418.59	221,573.15
						TRAVEL	9,848.44	4,858.27
						RENT, COMMUNICATION, UTILITIES	14,450.65	7,206.38
						PRINTING AND REPRODUCTION	87,156.64	30,679.99
						OTHER SERVICES	8,925.00	5,355.00
						SUPPLIES AND MATERIALS	7,043.43	2,375.26
						EQUIPMENT	8,991.24	8,335.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,713.20	305,952.77
						OFFICE TOTALS:	634,713.20	305,952.77
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		152.47

04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	24,343.39
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-9.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	124.07
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	327.64
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-23.35
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	416.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	259.56
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-21.60
						FRANKED MAIL TOTALS:	25,569.28
		PERSONNEL COMPENSATION					
			BARTLETT,JOSEPH P	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,999.99
			BERARDI,CHRISTOPHER J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,125.01
			BOWLES, MAUREEN G.	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
			CARR,NICHOLAS E	04/01/18	06/30/18	SPECIAL PROJECTS/NEW MEDIA	11,000.01
			CARTER,JESSICA L	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			CLIFFORD,KENNETH P	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	12,635.51
			EMMER,JACK O	04/01/18	06/19/18	STAFF ASSISTANT	10,079.31
			GOULET,DANA M	05/19/18	06/30/18	CONSTITUENT SERVICE MANAGER	7,233.34
			GREEN,EMMALYN L	04/01/18	05/31/18	FIELD REPRESENTATIVE	7,333.34
			GRIFFITH,ALBEERT	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,374.99
			HERNANDEZ,MELANY	04/09/18	06/30/18	DISTRICT REPRESENTATIVE	8,313.90
			HOLLIDAY,TAMARA Y	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	23,625.00
			MANSOUR,MARK E	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	12,500.01
			MCRANEY,ALANA H	04/01/18	06/30/18	SCHEDULER	15,000.00
			NIXON,ANDREW G	04/01/18	05/31/18	CASEWORKER	5,416.66
			NIXON,ANDREW G	06/01/18	06/30/18	STAFF ASSISTANT	2,708.33
			SCHRODT,COREY C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,625.00
						PERSONNEL COMPENSATION TOTALS:	221,573.15
		TRAVEL					
04-05	AP	E0613510	GREEN, EMMALYN L.	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	269.99
04-05	AP	E0613511	NIXON, ANDREW G.	03/27/18	03/29/18	MEALS	22.74
04-05	AP	E0613511	NIXON, ANDREW G.	03/27/18	03/29/18	PRIVATE AUTO MILEAGE	115.54
04-05	AP	E0613513	HOLLIDAY, TAMARA Y.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	400.74
04-17	AP	E0616029	BERARDI, CHRISTOPHER J.	02/20/18	02/26/18	COMMERCIAL TRANSPORTATION	368.59
04-17	AP	E0616029	BERARDI, CHRISTOPHER J.	02/21/18	02/26/18	MEALS	84.38
04-17	AP	E0616029	BERARDI, CHRISTOPHER J.	02/20/18	02/26/18	PRIVATE AUTO MILEAGE	146.93
04-20	AP	E0618058	NIXON, ANDREW G.	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	57.77
04-23	AP	E0618059	CLIFFORD, KENNETH P.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	15.72
05-01	AP	E0620715	HERNANDEZ, MELANY	04/11/18	04/19/18	PRIVATE AUTO MILEAGE	214.95
05-08	AP	E0621709	GREEN, EMMALYN L.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	399.32
05-15	AP	E0623803	HOLLIDAY, TAMARA Y.	04/06/18	04/24/18	PRIVATE AUTO MILEAGE	119.25
05-15	AP	E0623803	HOLLIDAY, TAMARA Y.	05/01/18	05/07/18	PRIVATE AUTO MILEAGE	237.62
05-15	AP	E0623804	CARR, NICHOLAS E.	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION	129.30
05-17	AP	E0626007	CARTER, JESSICA L.	04/27/18	05/01/18	TAXI/PARKING/TOLLS	47.11
05-24	AP	E0626838	HERNANDEZ, MELANY	04/30/18	05/11/18	PRIVATE AUTO MILEAGE	88.45
06-05	AP	E0629304	CLIFFORD, KENNETH P.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	8.20
06-06	AP	E0629303	SCHRODT, COREY	05/10/18	05/11/18	COMMERCIAL TRANSPORTATION	430.61
06-06	AP	E0629303	SCHRODT, COREY	05/10/18	05/11/18	LODGING	122.10
06-06	AP	E0629303	SCHRODT, COREY	05/10/18	05/18/18	TAXI/PARKING/TOLLS	63.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANCIS ROONEY—Con.								
06-11	AP	E0631208	GREEN, EMMALYN L.	04/25/18	05/25/18	PRIVATE AUTO MILEAGE		540.42
06-11	AP	E0631210	NIXON, ANDREW G.	05/03/18	06/01/18	PRIVATE AUTO MILEAGE		132.98
06-12	AP	E0631209	HOLLIDAY, TAMARA Y.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		308.91
06-12	AP	E0631215	HERNANDEZ, MELANY	05/17/18	05/23/18	PRIVATE AUTO MILEAGE		66.05
06-13	AP	E0632398	BERARDI, CHRISTOPHER J.	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION		126.20
06-13	AP	E0632398	BERARDI, CHRISTOPHER J.	04/08/18	04/10/18	MEALS		79.54
06-13	AP	E0632398	BERARDI, CHRISTOPHER J.	04/08/18	04/11/18	PRIVATE AUTO MILEAGE		65.73
06-13	AP	E0632398	BERARDI, CHRISTOPHER J.	04/08/18	04/08/18	TAXI/PARKING/TOLLS		18.71
06-13	AP	E0632401	CARTER, JESSICA L.	06/01/18	06/01/18	TAXI/PARKING/TOLLS		34.68
06-13	AP	E0632402	SCHRODT, COREY	05/31/18	05/31/18	TAXI/PARKING/TOLLS		14.58
06-24	AP	E0634213	HERNANDEZ, MELANY	06/08/18	06/11/18	PRIVATE AUTO MILEAGE		106.60
06-26	AP	E0635427	CARTER, JESSICA L.	06/08/18	06/08/18	TAXI/PARKING/TOLLS		21.53
							TRAVEL TOTALS:	4,858.27
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		201.20
04-16	AP	00982856	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.00
04-16	AP	00983128	COLLIER COUNTY GOVERNMENT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		0.83
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		61.21
04-16	AP	00983888	CITI PCARD-COMCAST/XFINITY	03/01/18	03/28/18	UTILITIES		256.91
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		96.95
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		329.58
04-27	AP	E0620012	VERIZON WIRELESS	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		757.62
05-16	AP	00988882	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.00
05-16	AP	00989156	COLLIER COUNTY GOVERNMENT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		0.83
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		61.10
05-16	AP	00992225	CITI PCARD-COMCAST/XFINITY	03/29/18	04/27/18	UTILITIES		256.91
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		95.29
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		329.42
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		31.00
05-31	AP	E0628842	VERIZON WIRELESS	04/06/18	05/05/18	UTILITIES		772.99
06-13	AP	E0632395	COLLIER COUNTY GOVERNMENT	01/02/18	01/30/18	TELECOMSRV/EQ/TOLL CHARGE		38.82
06-13	AP	E0632395	COLLIER COUNTY GOVERNMENT	01/31/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE		42.04
06-13	AP	E0632395	COLLIER COUNTY GOVERNMENT	02/28/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE		39.29
06-15	AP	00994279	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		2.05
06-16	AP	00994922	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.00
06-16	AP	00995195	COLLIER COUNTY GOVERNMENT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		0.83
06-18	AP	00998270	CITI PCARD-COMCAST/XFINITY	04/28/18	05/28/18	UTILITIES		256.91
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		126.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		8.00

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	95.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.40
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-26	AP	E0636212	VERIZON WIRELESS	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE	772.99
06-29	AP	00998888	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	42.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,206.38
		PRINTING AND REPRODUCTION					
04-06	AP	E0613509	CAPITOL FRANKING GROUP LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	25,896.06
04-16	AP	00983888	CITI PCARD-FACEBK UCKG7FJQX	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-16	AP	00983888	CITI PCARD-FACEBK XG943FNQX	03/01/18	03/28/18	ADVERTISEMENTS	428.24
04-24	AP	E0618969	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	174.75
05-15	AP	E0623802	DARREN MILES	05/02/18	05/02/18	PRINTING & REPRODUCTION	300.00
05-16	AP	00992225	CITI PCARD-FACEBK ZTCUCFNQX	03/29/18	04/27/18	ADVERTISEMENTS	248.98
05-29	AP	E0628843	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	119.70
06-07	AP	E0631214	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	54.90
06-11	AP	E0631207	DARREN MILES	05/26/18	05/26/18	PRINTING & REPRODUCTION	400.00
06-18	AP	00998270	CITI PCARD-FACEBK 8PF5UFWQX	04/28/18	05/28/18	ADVERTISEMENTS	750.00
06-18	AP	00998270	CITI PCARD-FACEBK DT76TFARX	04/28/18	05/28/18	ADVERTISEMENTS	750.00
06-18	AP	00998270	CITI PCARD-FACEBK QTGFUFWQX	04/28/18	05/28/18	ADVERTISEMENTS	4.41
06-21	AP	E0635428	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	39.95
06-30	AP	E0637781	ACCURATE WORD LLC	06/18/18	06/18/18	PRINTING & REPRODUCTION	763.00
						PRINTING AND REPRODUCTION TOTALS:	30,679.99
		OTHER SERVICES					
04-16	AP	00983147	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989175	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995214	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	25.95
04-16	AP	00983888	CITI PCARD-INVESTORS BUSINESS DAI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67
04-30	AP	00987027	XARISMA INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	52.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-28.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	85.86
05-08	AP	E0621709	GREEN, EMMALYN L.	04/24/18	04/24/18	FOOD & BEVERAGE	25.44
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	141.60
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	162.22
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	104.66
05-16	AP	00992225	CITI PCARD-INVESTORS BUSINESS DAI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	31.67
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	40.90
05-24	AP	E0626838	HERNANDEZ, MELANY	05/02/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	49.77
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	231.87
06-05	AP	E0628841	MCRANEY, ALANA H.	05/07/18	05/07/18	PUBLICATIONS/REFERENCE MAT'L	88.04
06-05	AP	E0629063	CDW GOVERNMENT INC. C/O ISM IN	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	719.98
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	-1.30
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	56.17
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	121.29
06-18	AP	00998270	CITI PCARD-INVESTORS BUSINESS DAI	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANCIS ROONEY—Con.								
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		53.89
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		52.21
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		455.70
						SUPPLIES AND MATERIALS TOTALS:		2,375.26
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		218.60
05-02	AP	00987352	BSL GEM LASER EXPRESS LLC	04/19/18	04/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,135.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		218.60
06-05	AP	00993492	DELL MARKETING LP	02/11/18	02/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,178.39
06-12	AP	E0631211	BSL GEM LASER EXPRESS LLC	03/20/18	03/20/18	MAINTENANCE / REPAIRS		85.00
06-12	AP	E0631212	BSL GEM LASER EXPRESS LLC	03/13/18	03/13/18	MAINTENANCE / REPAIRS		125.00
06-12	AP	E0631213	BSL GEM LASER EXPRESS LLC	02/27/18	02/28/18	MAINTENANCE / REPAIRS		156.25
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		218.60
						EQUIPMENT TOTALS:		8,335.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,952.77
						OFFICE TOTALS:		305,952.77
2017 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-13	AP	E0632394	COLLIER COUNTY GOVERNMENT	11/30/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE		39.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		39.70
		SUPPLIES AND MATERIALS						
06-06	AP	00993487	W.B. MASON CO. INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		212.00
						SUPPLIES AND MATERIALS TOTALS:		212.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251.70
						OFFICE TOTALS:		251.70
2018 HON. THOMAS J. ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,371.51	212.92
						PERSONNEL COMPENSATION	455,385.92	244,502.63
						TRAVEL	17,888.33	9,969.67
						RENT, COMMUNICATION, UTILITIES	22,123.07	13,914.46
						PRINTING AND REPRODUCTION	413.85	294.00
						OTHER SERVICES	9,300.00	5,580.00
						SUPPLIES AND MATERIALS	6,518.64	3,425.17
						EQUIPMENT	1,896.00	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,897.32	278,846.85
						OFFICE TOTALS:	514,897.32	278,846.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	96.23
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-34.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	118.88
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	89.61
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	212.92

PERSONNEL COMPENSATION

ABNER,DAVID E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	17,499.99
BUYAK, CAROLINE M.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	15,000.00
CALLAHAN,ANDREW W	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,500.00
CALLAWAY,SARAH E	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	18,000.00
GOULET,DANA M	04/01/18	05/24/18	CONSTITUENT SERVICES REPRESENT	9,000.00
HUMES,ALEXANDRA W	04/01/18	05/27/18	LEGISLATIVE CORRESPONDENT	8,708.33
KANIA,ADRIANA D	04/01/18	06/30/18	SCHEDULER	15,624.99
KUEBLER,SAM H	06/13/18	06/30/18	STAFF ASSISTANT	1,944.35
LESTER, DEAN A.	04/01/18	06/30/18	SHARED EMPLOYEE	5,499.99
MCCORLE,SHERRY	04/01/18	06/30/18	FIELD REPRESENTATIVE	23,750.01
MCGIVERN, BRITTANY	03/27/18	05/08/18	TEMPORARY EMPLOYEE	1,600.00
MOORE,JESSICA	04/01/18	06/30/18	CHIEF OF STAFF	41,250.00
MOSES,ZACHARY S	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	4,125.00
NIELSEN,ALLISON N	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,499.99
VALENTI,LEAH C	04/01/18	06/30/18	DISTRICT DIRECTOR	28,749.99
VIENT, DARLA J.	04/01/18	06/30/18	CONSTITUENT SERVICES REP	13,749.99
			PERSONNEL COMPENSATION TOTALS:	244,502.63

TRAVEL

04-12	AP	E0614649	GOULET,DANA M	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	162.60
04-12	AP	E0614650	VALENTI,LEAH C	03/08/18	03/08/18	MEALS	10.00
04-12	AP	E0614650	VALENTI,LEAH C	03/08/18	03/09/18	CAR RENTAL	45.83
04-12	AP	E0614650	VALENTI,LEAH C	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	155.50
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION	960.85
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	LODGING	544.00
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	CAR RENTAL	136.60
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE	03/03/18	03/24/18	TAXI/PARKING/TOLLS	24.36
04-19	AP	E0617145	MCCORKLE, SHERRY	03/09/18	03/09/18	MEALS	10.75
04-19	AP	E0617145	MCCORKLE, SHERRY	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	359.35
05-08	AP	E0622071	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	3,713.40
05-17	AP	E0625220	MCCORKLE, SHERRY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	452.25
05-18	AP	E0625978	NIELSEN, ALLISON N.	04/30/18	05/01/18	MEALS	46.67
05-18	AP	E0625984	ABNER, DAVID E.	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	E0625984	ABNER, DAVID E.	05/01/18	05/01/18	MEALS	134.36
05-18	AP	E0625984	ABNER, DAVID E.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	17.57
05-18	AP	E0625985	VALENTI,LEAH C	04/12/18	04/30/18	PRIVATE AUTO MILEAGE	221.50
05-18	AP	E0625986	GOULET,DANA M	04/30/18	04/30/18	MEALS	31.11
05-18	AP	E0625986	GOULET,DANA M	04/30/18	05/02/18	PRIVATE AUTO MILEAGE	167.20
05-24	AP	E0626834	CALLAWAY, SARAH E.	05/01/18	05/01/18	MEALS	44.44
05-24	AP	E0626834	CALLAWAY, SARAH E.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	15.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS J. ROONEY—Con.								
05-31	AP	00993385	CITIBANK GOV CARD SERVICE	04/14/18	04/15/18	COMMERCIAL TRANSPORTATION		559.40
06-04	AP	E0628222	QUAIL CREEK PLANTATION INC	04/30/18	05/01/18	LODGING		1,621.50
06-06	AP	E0629812	CALLAHAN, ANDREW W.	04/30/18	04/30/18	MEALS		67.33
06-06	AP	E0629812	CALLAHAN, ANDREW W.	04/30/18	05/01/18	CAR RENTAL		340.32
06-12	AP	00994089	CITIBANK GOV CARD SERVICE	04/14/18	04/15/18	CAR RENTAL		102.13
							TRAVEL TOTALS:	9,969.67
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614642	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE		286.07
04-10	AP	E0614644	COMCAST	04/13/18	05/12/18	UTILITIES		182.85
04-12	AP	E0614641	CENTURYLINK	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE		312.43
04-12	AP	E0614649	GOULET,DANA M	03/06/18	03/27/18	POSTAGE / COURIER / BOX RENTAL		27.54
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		30.37
04-16	AP	00983225	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	00983226	CHARLOTTE COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	00983227	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		424.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,697.26
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.85
05-01	AP	E0620316	COMCAST	04/30/18	05/29/18	UTILITIES		128.46
05-01	AP	E0620317	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE		222.66
05-01	AP	E0620318	COMCAST	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		112.44
05-04	AP	E0622069	COMCAST	05/13/18	06/12/18	UTILITIES		192.24
05-08	AP	E0622070	CENTURYLINK	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		312.43
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		46.22
05-16	AP	00989253	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	00989254	CHARLOTTE COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	00989255	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		424.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		8.40
05-18	AP	E0625977	COMCAST	05/24/18	06/23/18	UTILITIES		112.44
05-18	AP	E0625986	GOULET,DANA M	05/03/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		184.74
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		5.04
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		7.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,207.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.95
06-01	AP	E0628223	COMCAST	05/30/18	06/29/18	UTILITIES		128.46
06-06	AP	E0629808	CENTURYLINK	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		590.15
06-06	AP	E0629809	CENTURYLINK	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		320.61
06-06	AP	E0629810	VERIZON WIRELESS	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE		237.87

06-06	AP	E0629811	COMCAST	06/13/18	07/12/18	UTILITIES	192.24
06-16	AP	00995291	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00995292	CHARLOTTE COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00995293	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	47.66
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	651.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	25.92
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.08
06-29	AP	E0637255	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	763.88
06-29	AP	E0637256	CENTURY LINK	06/13/18	07/12/18	UTILITIES	494.71
06-29	AP	E0637257	CENTURYLINK	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	583.73
06-29	AP	E0637260	COMCAST	06/30/18	07/29/18	UTILITIES	128.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,914.46
		PRINTING AND REPRODUCTION					
06-13	AP	E0633062	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION	294.00
						PRINTING AND REPRODUCTION TOTALS:	294.00
		OTHER SERVICES					
04-16	AP	00982997	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989025	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995064	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0614645	GEORGE W ALLEN COMPANY INC	03/26/18	03/26/18	FOOD & BEVERAGE	29.11
04-10	AP	E0614645	GEORGE W ALLEN COMPANY INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	15.88
04-12	AP	E0614649	GOULET,DANA M	03/05/18	03/05/18	FOOD & BEVERAGE	20.35
04-12	AP	E0614649	GOULET,DANA M	03/05/18	03/05/18	PUBLICATIONS/REFERENCE MAT'L	1.50
04-12	AP	E0615421	LEGISTORM LLC	04/05/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,125.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	8.00
04-19	AP	E0617143	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/16/18	03/30/18	WATER	24.64
04-19	AP	E0617145	MCCORKLE, SHERRY	03/07/18	03/07/18	FOOD & BEVERAGE	15.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	71.90
05-17	AP	E0625220	MCCORKLE, SHERRY	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
05-17	AP	E0625220	MCCORKLE, SHERRY	02/08/18	02/08/18	FOOD & BEVERAGE	10.00
05-18	AP	E0625976	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/16/18	04/30/18	WATER	31.39
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	42.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	134.45
06-02	AP	E0628224	IMPACTOFFICE	05/17/18	05/17/18	FOOD & BEVERAGE	20.16
06-02	AP	E0628224	IMPACTOFFICE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	49.05
06-04	AP	E0628222	QUAIL CREEK PLANTATION INC	04/30/18	05/01/18	FOOD & BEVERAGE	1,134.00
06-11	AP	E0631018	INDEPENDENT NEWSMEDIA INC USA	06/24/18	12/23/18	PUBLICATIONS/REFERENCE MAT'L	68.90
06-14	AP	E0633066	GEORGE W ALLEN COMPANY INC	02/07/18	02/07/18	FOOD & BEVERAGE	29.11
06-14	AP	E0633066	GEORGE W ALLEN COMPANY INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	21.82
06-15	AP	E0633063	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/15/18	05/31/18	WATER	17.89
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	42.95
06-29	AP	E0637252	SULLY FRAMING AND ART	02/27/18	02/27/18	HABITATION EXPENSE	219.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS J. ROONEY—Con.							
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		540.19
					SUPPLIES AND MATERIALS TOTALS:		3,425.17
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		316.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		316.00
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:		948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,846.85
					OFFICE TOTALS:		278,846.85
2017 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		50.68
					FRANKED MAIL TOTALS:		50.68
SUPPLIES AND MATERIALS							
04-19	AP E0617144	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/15/17	08/31/17	WATER		1.74
					SUPPLIES AND MATERIALS TOTALS:		1.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.42
					OFFICE TOTALS:		52.42
2018 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	761.40	459.82
					PERSONNEL COMPENSATION	544,572.30	298,489.02
					TRAVEL	31,302.89	19,352.67
					RENT, COMMUNICATION, UTILITIES	52,072.70	26,474.46
					PRINTING AND REPRODUCTION	4,200.72	2,990.70
					OTHER SERVICES	12,105.85	6,908.67
					SUPPLIES AND MATERIALS	7,591.39	3,417.69
					EQUIPMENT	600.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,207.25	358,393.03
					OFFICE TOTALS:	653,207.25	358,393.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		39.59
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-17.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		294.22
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-38.60
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		205.66

06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-23.50
						FRANKED MAIL TOTALS:	459.82
		PERSONNEL COMPENSATION					
			BENDELL,GEOFFREY D	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,500.01
			BENITEZ,REIMY	04/01/18	06/30/18	CONGRESSIONAL AIDE	11,499.99
			BOFFELLI,GABRIELLA M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,499.99
			BOFFELLI,GABRIELLA M	02/01/18	02/28/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,666.67
			DAVALOS,ANTONELLA G	04/01/18	06/30/18	SHARED EMPLOYEE	6,499.99
			DEL PORTILLO, CHRISTINE	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	25,250.01
			DEL PORTILLO, CHRISTINE	02/01/18	02/28/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,866.67
			FERNANDEZ,KEITH E	04/01/18	06/30/18	GENERAL COUNSEL & COMM DIR	21,249.99
			FERNANDEZ,KEITH E	06/01/18	06/30/18	GENERAL COUNSEL & COMM DIR (OTHER COMPENSATION)	2,361.11
			FERRER,CHRISTOPHER R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	15,000.00
			FERRER,CHRISTOPHER R	02/01/18	02/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,355.56
			GATELY,NATHAN W	06/01/18	06/30/18	SHARED EMPLOYEE	4,000.00
			HERRON,ANGELA S	04/23/18	06/30/18	STAFF ASSISTANT	5,893.33
			MIRABEN,BIANCA E	04/01/18	04/30/18	CONSTITUENT SERVICES REPRESENT	3,250.00
			MIRABEN,BIANCA E	04/01/18	04/13/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,516.67
			RAMIREZ,MELANIE M	04/01/18	06/30/18	CONGRESSIONAL AIDE	9,500.01
			RAMOS, GRACE	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR	19,500.00
			RAMOS, GRACE	02/01/18	02/28/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	4,461.11
			RODGERS,GOLAN	06/01/18	06/30/18	SHARED EMPLOYEE	2,000.00
			SALPETER, JOSHUA H.	04/01/18	06/30/18	DC CHIEF OF STAFF	31,250.01
			SALPETER, JOSHUA H.	02/01/18	05/31/18	DC CHIEF OF STAFF (OTHER COMPENSATION)	12,166.66
			SANTIESTEBAN, AIDA Z.	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	10,500.00
			SANZ, MAYTEE	04/01/18	06/30/18	CHIEF OF STAFF	39,500.01
			SANZ, MAYTEE	02/01/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)	701.25
			WHITING,DOMINIQUE V	04/01/18	06/30/18	PRESS SECRETARY & LEGISLATIVE	10,749.99
			YANIZ,HENRY A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
			ZAMBRANO,DIEGO R	04/01/18	06/30/18	CONG AIDE/OUTREACH SERVICES	11,499.99
						PERSONNEL COMPENSATION TOTALS:	298,489.02
		TRAVEL					
04-05	AP	E0613679	RAMIREZ, MELANIE M.	03/01/18	04/26/18	PRIVATE AUTO MILEAGE	62.17
04-05	AP	E0613681	ZAMBRANO, DIEGO R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	130.36
04-12	AP	E0615139	YANIZ, HENRY A.	03/27/18	04/04/18	TAXI/PARKING/TOLLS	63.19
04-12	AP	E0615162	SANZ, MAYTEE	03/04/18	03/07/18	LODGING	1,200.92
04-14	AP	E0615161	SANZ, MAYTEE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	243.60
04-16	AP	00983125	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	629.00
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	246.30
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	03/21/18	04/10/18	COMMERCIAL TRANSPORTATION	575.60
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	305.00
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	03/23/18	04/10/18	COMMERCIAL TRANSPORTATION	440.60
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	04/01/18	04/06/18	COMMERCIAL TRANSPORTATION	336.60
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	186.30
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	04/11/18	04/11/18	COMMERCIAL TRANSPORTATION	47.27
04-18	AP	E0617910	CITIBANK GOV CARD SERVICE	04/11/18	04/12/18	COMMERCIAL TRANSPORTATION	591.20
04-18	AP	E0617913	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	447.30
04-19	AP	E0618191	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	431.30
04-19	AP	E0618191	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	452.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ILEANA ROS-LEHTINEN—Con.								
04-19	AP	E0618250	BOFFELLI, GABRIELLA M.	04/01/18	04/06/18	CAR RENTAL		132.36
04-19	AP	E0618250	BOFFELLI, GABRIELLA M.	04/05/18	04/05/18	GASOLINE		21.20
04-19	AP	E0618250	BOFFELLI, GABRIELLA M.	04/01/18	04/01/18	TAXI/PARKING/TOLLS		16.51
04-24	AP	E0617911	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		16.80
04-24	AP	E0617911	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		252.01
04-24	AP	E0617912	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		181.59
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/11/18	04/14/18	LODGING		905.76
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/10/18	04/10/18	TAXI/PARKING/TOLLS		16.91
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		21.83
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		14.97
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/13/18	04/13/18	TAXI/PARKING/TOLLS		8.37
04-26	AP	E0619837	FERNANDEZ, KEITH E.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		18.64
04-26	AP	E0619842	FERNANDEZ, KEITH E.	03/19/18	03/19/18	PRIVATE AUTO MILEAGE		16.18
04-26	AP	E0619842	FERNANDEZ, KEITH E.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE		27.46
04-26	AP	E0619842	FERNANDEZ, KEITH E.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		12.86
04-26	AP	E0619842	FERNANDEZ, KEITH E.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE		32.15
04-26	AP	E0619842	FERNANDEZ, KEITH E.	04/23/18	04/23/18	TAXI/PARKING/TOLLS		40.00
04-26	AP	E0619846	RAMIREZ, MELANIE M.	04/11/18	04/11/18	MEALS		29.20
04-26	AP	E0619846	RAMIREZ, MELANIE M.	04/12/18	04/12/18	MEALS		22.56
04-26	AP	E0619846	RAMIREZ, MELANIE M.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		78.82
04-26	AP	E0619846	RAMIREZ, MELANIE M.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		47.91
04-27	AP	E0619835	ZAMBRANO, DIEGO R.	04/11/18	04/11/18	MEALS		10.00
04-27	AP	E0619835	ZAMBRANO, DIEGO R.	04/12/18	04/12/18	MEALS		18.17
04-27	AP	E0619835	ZAMBRANO, DIEGO R.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		8.59
04-27	AP	E0619835	ZAMBRANO, DIEGO R.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		8.13
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/11/18	04/12/18	LODGING		290.99
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/11/18	04/11/18	MEALS		86.30
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/11/18	04/12/18	MEALS		30.52
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/12/18	04/12/18	MEALS		20.70
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		15.75
04-27	AP	E0620187	MIRABEN, BIANCA E.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		4.00
05-09	AP	E0623449	BENITEZ, REIMY	03/07/18	03/29/18	PRIVATE AUTO MILEAGE		104.86
05-09	AP	E0623465	BENITEZ, REIMY	04/10/18	04/10/18	TAXI/PARKING/TOLLS		8.21
05-09	AP	E0623465	BENITEZ, REIMY	04/11/18	04/11/18	TAXI/PARKING/TOLLS		13.60
05-09	AP	E0623465	BENITEZ, REIMY	04/12/18	04/12/18	TAXI/PARKING/TOLLS		41.29
05-09	AP	E0623465	BENITEZ, REIMY	04/13/18	04/13/18	TAXI/PARKING/TOLLS		4.65
05-09	AP	E0623465	BENITEZ, REIMY	04/16/18	04/16/18	TAXI/PARKING/TOLLS		6.93
05-09	AP	E0623466	BENITEZ, REIMY	04/16/18	04/16/18	MEALS		15.61
05-09	AP	E0623466	BENITEZ, REIMY	04/17/18	04/17/18	MEALS		9.90
05-15	AP	E0623423	ZAMBRANO, DIEGO R.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE		93.74
05-16	AP	00989153	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE		629.00
05-17	AP	E0625330	CITIBANK GOV CARD SERVICE	04/09/18	04/13/18	COMMERCIAL TRANSPORTATION		910.59
05-17	AP	E0625336	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		431.20

05-17	AP	E0625336	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	452.20
05-17	AP	E0625336	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	431.20
05-17	AP	E0625336	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	452.20
05-17	AP	E0625336	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	221.20
05-17	AP	E0625348	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	36.96
05-17	AP	E0625348	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	389.20
05-17	AP	E0625348	CITIBANK GOV CARD SERVICE	04/27/18	05/07/18	COMMERCIAL TRANSPORTATION	744.80
05-17	AP	E0625348	CITIBANK GOV CARD SERVICE	05/10/18	05/14/18	COMMERCIAL TRANSPORTATION	372.40
05-29	AP	E0627535	DAVALOS, ANTONELLA G.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	14.03
05-30	AP	E0627547	DAVALOS, ANTONELLA G.	05/11/18	05/14/18	COMMERCIAL TRANSPORTATION	407.40
05-30	AP	E0627547	DAVALOS, ANTONELLA G.	05/12/18	05/12/18	TAXI/PARKING/TOLLS	15.21
05-30	AP	E0627547	DAVALOS, ANTONELLA G.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	15.30
06-07	AP	E0630532	BENITEZ, REIMY	04/17/18	04/25/18	PRIVATE AUTO MILEAGE	33.17
06-07	AP	E0630534	BENITEZ, REIMY	05/22/18	05/22/18	MEALS	32.34
06-07	AP	E0630538	BENITEZ, REIMY	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	135.36
06-08	AP	E0630530	RAMIREZ, MELANIE M.	05/16/18	05/31/18	PRIVATE AUTO MILEAGE	136.75
06-08	AP	E0630531	RAMIREZ, MELANIE M.	05/22/18	05/22/18	MEALS	36.51
06-10	AP	E0630820	BENDELL, GEOFFREY D.	05/10/18	05/15/18	COMMERCIAL TRANSPORTATION	320.40
06-10	AP	E0630820	BENDELL, GEOFFREY D.	05/11/18	05/14/18	PRIVATE AUTO MILEAGE	81.86
06-10	AP	E0630848	ZAMBRANO, DIEGO R.	05/12/18	05/30/18	PRIVATE AUTO MILEAGE	125.79
06-10	AP	E0630985	FERNANDEZ, KEITH E.	05/11/18	05/22/18	PRIVATE AUTO MILEAGE	104.75
06-15	AP	E0633071	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0633071	CITIBANK GOV CARD SERVICE	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0633071	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	80.80
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	431.20
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	218.20
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	251.21
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	431.20
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	455.20
06-15	AP	E0633076	CITIBANK GOV CARD SERVICE	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION	455.20
06-16	AP	00995192	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	629.00
06-27	AP	E0636932	CITIBANK GOV CARD SERVICE	05/24/18	06/04/18	COMMERCIAL TRANSPORTATION	407.40
06-27	AP	E0636932	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	218.40
						TRAVEL TOTALS:	19,352.67
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0615201	COMCAST	03/29/18	04/28/18	UTILITIES	607.96
04-12	AP	E0615172	SANZ, MAYTEE	01/14/18	02/13/18	UTILITIES	59.95
04-12	AP	E0615173	SANZ, MAYTEE	02/14/18	03/13/18	UTILITIES	59.95
04-12	AP	E0615174	SANZ, MAYTEE	03/14/18	04/13/18	UTILITIES	59.95
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	29.77
04-16	AP	00983682	MARINA LAKES PROFESSIONAL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
04-19	AP	E0618222	FLORIDA POWER & LIGHT	03/12/18	04/10/18	UTILITIES	327.43
04-19	AP	E0618223	FLORIDA POWER & LIGHT	03/12/18	04/10/18	UTILITIES	227.04
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	162.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	861.80
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	103.39
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	20.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ILEANA ROS-LEHTINEN—Con.								
05-11	AP	E0623419	COMCAST	04/29/18	05/28/18	UTILITIES		609.52
05-11	AP	E0623438	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		276.40
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		21.73
05-16	AP	00989709	MARINA LAKES PROFESSIONAL LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-17	AP	E0625744	FLORIDA POWER & LIGHT	04/10/18	05/10/18	UTILITIES		342.86
05-17	AP	E0625748	FLORIDA POWER & LIGHT	04/10/18	05/10/18	UTILITIES		242.44
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		10.72
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		5.68
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		21.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		162.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,105.90
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.77
06-08	AP	E0630834	COMCAST	05/29/18	06/28/18	UTILITIES		614.91
06-09	AP	E0630939	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		278.54
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		145.49
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		129.96
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		69.19
06-16	AP	00995741	MARINA LAKES PROFESSIONAL LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		17.04
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		162.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		771.35
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.77
06-25	AP	E0635965	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		278.40
06-26	AP	E0635923	FLORIDA POWER & LIGHT	05/10/18	06/11/18	UTILITIES		395.88
06-26	AP	E0635925	FLORIDA POWER & LIGHT	05/10/18	06/11/18	UTILITIES		221.17
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		45.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,474.46
		PRINTING AND REPRODUCTION						
04-05	AP	E0613667	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION		359.80
04-10	AP	E0615200	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION		25.23
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		244.62
05-09	AP	E0623432	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		219.90
05-11	AP	E0623417	XEROX CORPORATION	12/20/17	03/20/18	PRINTING & REPRODUCTION		29.97
05-18	AP	E0625741	ARSH INC	05/09/18	05/09/18	PRINTING & REPRODUCTION		695.50
05-25	AP	E0627550	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION		149.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		286.88
06-05	AP	E0630529	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION		239.00
06-26	AP	E0636628	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION		27.43
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		712.42
						PRINTING AND REPRODUCTION TOTALS:		2,990.70
		OTHER SERVICES						
04-16	AP	00982628	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

05-16	AP	00988654	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994693	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	E0633096	INSURANCE SUPPORT CENTER	07/11/18	01/02/19	INSURANCE	1,328.67
						OTHER SERVICES TOTALS:	6,908.67
		SUPPLIES AND MATERIALS					
04-20	AP	E0618217	CONSOLIDATED WATER GROUP LLC	04/01/18	04/30/18	WATER	29.81
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	491.42
05-11	AP	E0623414	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	678.23
05-15	AP	E0623492	SALPETER, JOSHUA H.	04/25/18	04/25/18	FOOD & BEVERAGE	70.85
05-17	AP	E0625750	ZAMBRANO, DIEGO R.	05/10/18	05/10/18	FOOD & BEVERAGE	63.99
05-18	AP	E0625739	EL BRAZO FUERTE BAKERY	05/12/18	05/12/18	FOOD & BEVERAGE	316.72
05-29	AP	E0627548	SULLY FRAMING AND ART	05/16/18	05/16/18	HABITATION EXPENSE	318.00
05-29	AP	E0627551	CONSOLIDATED WATER GROUP LLC	05/01/18	05/31/18	WATER	29.81
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-176.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	973.83
06-06	AP	E0630952	RAMIREZ, MELANIE M.	05/06/18	05/06/18	FOOD & BEVERAGE	21.40
06-07	AP	E0630537	BENITEZ, REIMY	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	25.89
06-07	AP	E0630887	SALPETER, JOSHUA H.	05/31/18	05/31/18	FOOD & BEVERAGE	21.19
06-11	AP	E0630801	ZAMBRANO, DIEGO R.	05/22/18	05/22/18	FOOD & BEVERAGE	45.09
06-25	AP	E0635966	CONSOLIDATED WATER GROUP LLC	06/01/18	06/30/18	WATER	29.81
06-26	AP	E0636620	SALPETER, JOSHUA H.	06/14/18	06/14/18	FOOD & BEVERAGE	59.92
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	521.93
						SUPPLIES AND MATERIALS TOTALS:	3,417.69
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	100.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,393.03
						OFFICE TOTALS:	358,393.03

2017 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-11	AP	E0615143	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION	46.87
						PRINTING AND REPRODUCTION TOTALS:	46.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.87
						OFFICE TOTALS:	46.87

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	658.75	605.44
PERSONNEL COMPENSATION	465,177.23	230,955.55
TRAVEL	26,202.26	12,931.20
RENT, COMMUNICATION, UTILITIES	34,036.83	17,427.82
PRINTING AND REPRODUCTION	1,444.84	712.99
OTHER SERVICES	25,406.00	10,973.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKY ROSEN—Con.								
						SUPPLIES AND MATERIALS	3,500.18	1,155.72
						EQUIPMENT	3,825.10	1,836.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,251.19	276,598.51
						OFFICE TOTALS:	560,251.19	276,598.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		321.11
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-15.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		91.66
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		216.82
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-8.45
						FRANKED MAIL TOTALS:		605.44
	PERSONNEL COMPENSATION							
			ANDERSON,AUSTON J	06/15/18	06/30/18	STAFF ASSISTANT		1,466.67
			BOLES,BLAKE M	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		11,250.00
			BRANCACCIO,IVANA A	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,083.34
			COHEN DARA R.	04/01/18	06/30/18	CHIEF OF STAFF		36,249.99
			DUBLER,GRANT C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		21,249.99
			ECHETO,NICOLE M	04/01/18	06/30/18	OFFICE MANAGER		16,250.01
			ESPINOZA,JESUS	04/01/18	06/30/18	PRESS SECRETARY		11,874.99
			HERRERA,ERIKA D	04/01/18	04/30/18	STAFF ASSISTANT		3,000.00
			HUDSON,DANE J	04/01/18	06/30/18	DISTRICT DIRECTOR		23,400.00
			LEWIS,NAOMI N	05/14/18	06/30/18	STAFF ASSISTANT		4,308.33
			MARTINEZ,ALEXANDRA R	04/01/18	04/30/18	STAFF ASSISTANT		2,750.00
			MARTINEZ,ALEXANDRA R	05/01/18	06/30/18	DISTRICT SCHEDULER		6,000.00
			NEALON,KELLY M	04/01/18	06/05/18	STAFF ASSISTANT		5,958.33
			PINKERTON,AGNIESZKA M	04/01/18	06/30/18	CASE WORK MANAGER		11,250.00
			RIDDLE,KELLY M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		15,563.89
			SANDOVAL-MORENO,ISAIAH A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		9,000.00
			WAISANEN,ROBERT T	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			WILLIAMS,JERMAREON A	04/23/18	06/30/18	DISTRICT REPRESENTATIVE		6,800.00
			ZORAQI,OLGA	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		230,955.55
	TRAVEL							
04-02	AP	00981449	MARTINEZ, ALEXANDRA R.	03/01/18	03/24/18	PRIVATE AUTO MILEAGE		19.31
04-03	AP	00981447	PINKERTON, AGNIESZKA M	03/09/18	03/27/18	PRIVATE AUTO MILEAGE		94.16
04-09	AP	E0613310	COHEN DARA R.	03/26/18	03/29/18	LODGING		271.20
04-09	AP	E0613310	COHEN DARA R.	03/26/18	03/26/18	MEALS		11.63
04-09	AP	E0613310	COHEN DARA R.	03/26/18	03/29/18	CAR RENTAL		146.59
04-09	AP	E0613310	COHEN DARA R.	03/29/18	03/29/18	GASOLINE		17.16
04-14	AP	00981667	CITIBANK GOV CARD SERVICE	03/05/18	04/03/18	COMMERCIAL TRANSPORTATION		1,750.80
04-14	AP	00981667	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	TAXI/PARKING/TOLLS		39.87

04-16	AP	00981665	HUDSON, DANE J.	03/07/18	03/07/18	LODGING	29.95
04-16	AP	00981665	HUDSON, DANE J.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	131.81
04-16	AP	00981665	HUDSON, DANE J.	03/06/18	03/07/18	TAXI/PARKING/TOLLS	70.95
04-16	AP	00981939	BOLES, BLAKE M.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	253.08
04-16	AP	00981940	ESPINOZA, JESUS	03/28/18	04/04/18	MEALS	28.95
04-16	AP	00981940	ESPINOZA, JESUS	03/29/18	03/29/18	GASOLINE	27.65
04-16	AP	00981940	ESPINOZA, JESUS	03/28/18	03/28/18	TAXI/PARKING/TOLLS	63.48
04-17	AP	00981933	BRANCACCIO, IVANA A.	04/07/18	04/07/18	MEALS	13.95
04-17	AP	00981933	BRANCACCIO, IVANA A.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	17.69
04-30	AP	00981932	CITIBANK GOV CARD SERVICE	03/06/18	04/13/18	COMMERCIAL TRANSPORTATION	2,519.40
04-30	AP	00981932	CITIBANK GOV CARD SERVICE	03/06/18	04/06/18	LODGING	1,883.33
04-30	AP	00981932	CITIBANK GOV CARD SERVICE	04/02/18	04/06/18	CAR RENTAL	181.55
05-03	AP	00987190	ECHETO, NICOLE M.	04/19/18	04/27/18	PRIVATE AUTO MILEAGE	100.75
05-03	AP	00987191	BRANCACCIO, IVANA A.	04/03/18	04/07/18	PRIVATE AUTO MILEAGE	20.27
05-08	AP	00987217	CITIBANK GOV CARD SERVICE	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION	891.15
05-09	AP	00987315	HUDSON, DANE J.	04/04/18	04/25/18	PRIVATE AUTO MILEAGE	133.22
05-09	AP	00987318	MARTINEZ, ALEXANDRA R.	04/04/18	04/18/18	PRIVATE AUTO MILEAGE	27.14
05-16	AP	00987652	BOLES, BLAKE M.	04/14/18	04/28/18	PRIVATE AUTO MILEAGE	89.09
05-17	AP	00987653	NEALON, KELLY M.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	42.72
05-17	AP	00987659	PINKERTON, AGNIESZKA M	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	153.69
05-17	AP	00987659	PINKERTON, AGNIESZKA M	04/25/18	04/25/18	TAXI/PARKING/TOLLS	10.00
06-06	AP	00993061	ECHETO, NICOLE M.	05/18/18	05/24/18	PRIVATE AUTO MILEAGE	63.95
06-07	AP	00993056	CITIBANK GOV CARD SERVICE	05/10/18	05/30/18	COMMERCIAL TRANSPORTATION	831.16
06-07	AP	00993059	NEALON, KELLY M.	05/15/18	05/23/18	PRIVATE AUTO MILEAGE	43.37
06-07	AP	00993083	ESPINOZA, JESUS	05/23/18	05/23/18	TAXI/PARKING/TOLLS	14.08
06-09	AP	E0630509	COHEN DARA R.	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION	204.20
06-09	AP	E0630509	COHEN DARA R.	05/30/18	05/31/18	LODGING	90.40
06-09	AP	E0630509	COHEN DARA R.	05/27/18	05/31/18	CAR RENTAL	114.05
06-09	AP	E0630509	COHEN DARA R.	05/31/18	05/31/18	GASOLINE	28.19
06-09	AP	E0630509	COHEN DARA R.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	21.73
06-11	AP	E0630548	CITIBANK GOV CARD SERVICE	01/03/18	01/05/18	COMMERCIAL TRANSPORTATION	613.90
06-11	AP	E0630548	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	GASOLINE	22.41
06-13	AP	00993378	WILLIAMS, JERMAREON A.	04/29/18	05/30/18	PRIVATE AUTO MILEAGE	224.11
06-13	AP	00993833	HUDSON, DANE J.	05/01/18	05/19/18	PRIVATE AUTO MILEAGE	182.17
06-13	AP	00993833	HUDSON, DANE J.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	12.00
06-15	AP	00993919	MARTINEZ, ALEXANDRA R.	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	00993919	MARTINEZ, ALEXANDRA R.	04/27/18	05/21/18	PRIVATE AUTO MILEAGE	43.07
06-15	AP	00993919	MARTINEZ, ALEXANDRA R.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	62.46
06-15	AP	00993925	SANDOVAL-MORENO, ISAIAH A.	03/22/18	04/11/18	PRIVATE AUTO MILEAGE	123.24
06-15	AP	00993925	SANDOVAL-MORENO, ISAIAH A.	04/10/18	05/08/18	PRIVATE AUTO MILEAGE	92.31
06-15	AP	00993925	SANDOVAL-MORENO, ISAIAH A.	05/09/18	05/29/18	PRIVATE AUTO MILEAGE	173.39
06-15	AP	00993925	SANDOVAL-MORENO, ISAIAH A.	05/11/18	05/16/18	TAXI/PARKING/TOLLS	26.00
06-15	AP	00993927	BRANCACCIO, IVANA A.	05/25/18	05/25/18	MEALS	6.77
06-15	AP	00993927	BRANCACCIO, IVANA A.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	38.98
06-15	AP	00993927	BRANCACCIO, IVANA A.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	7.00
06-15	AP	00993930	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION	636.96
06-15	AP	00993930	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	TAXI/PARKING/TOLLS	39.53
06-19	AP	00994305	WAISANEN, ROBERT T.	05/09/18	05/10/18	TAXI/PARKING/TOLLS	16.41
06-20	AP	00994064	PINKERTON, AGNIESZKA M	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	108.82
						TRAVEL TOTALS:	12,931.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKY ROSEN—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00981934	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		301.90
04-16	AP	00981936	COX COMMUNICATIONS	04/04/18	05/03/18	UTILITIES		140.56
04-16	AP	00981940	ESPINOZA, JESUS	03/28/18	04/04/18	UTILITIES		32.00
04-16	AP	00982857	EASTERN 8872 LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,001.44
04-17	AP	00981933	BRANCACCIO, IVANA A.	04/07/18	04/07/18	UTILITIES		6.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		232.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		136.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		607.59
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.34
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		-365.00
05-15	AP	00987865	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		281.33
05-15	AP	00987867	COX COMMUNICATIONS	05/04/18	06/03/18	UTILITIES		140.56
05-16	AP	00988883	EASTERN 8872 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,001.44
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		136.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		705.32
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		140.00
06-13	AP	00993824	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		328.58
06-13	AP	00993826	COX COMMUNICATIONS	06/04/18	07/03/18	UTILITIES		140.65
06-15	AP	00993927	BRANCACCIO, IVANA A.	05/25/18	05/30/18	UTILITIES		16.00
06-16	AP	00994923	EASTERN 8872 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,001.44
06-18	AP	00998270	CITI PCARD-FEDEX	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		141.14
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		136.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		706.63
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,427.82
		PRINTING AND REPRODUCTION						
04-11	AP	00981935	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION		79.95
04-16	AP	00981691	RMC A RAY MORGAN COMPANY	03/01/18	03/31/18	PRINTING & REPRODUCTION		79.34
06-13	AP	00993377	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION		255.95
06-13	AP	00993831	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION		297.75
						PRINTING AND REPRODUCTION TOTALS:		712.99
		OTHER SERVICES						
04-16	AP	00981938	CLEANING SOLUTIONS	03/02/18	03/30/18	JANITORIAL AND MAINT SERV		500.00
04-16	AP	00983157	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-03	AP	00987192	CLEANING SOLUTIONS	04/06/18	04/27/18	JANITORIAL AND MAINT SERV		400.00
05-16	AP	00989185	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00992225	CITI PCARD-OPPORTUNITY VILLAGE AR	03/29/18	04/27/18	JANITORIAL AND MAINT SERV		68.00
06-16	AP	00995224	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,973.00

SUPPLIES AND MATERIALS

04-02	AP	00981449	MARTINEZ, ALEXANDRA R.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	38.73
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	WATER	9.93
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	56.37
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	18.62
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	5.83
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	133.32
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	216.77
04-16	AP	00981939	BOLES, BLAKE M.	04/17/18	04/17/18	FOOD & BEVERAGE	80.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-37.00
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	10.54
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	15.01
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	WATER	9.93
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	5.21
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	41.47
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	30.78
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	26.41
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	51.88
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	123.27
06-07	AP	00993057	LEWIS, NAOMI N.	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	29.86
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	19.66
06-18	AP	00998270	CITI PCARD-HOO HOOTSUITE INC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	52.91
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	56.83
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	WATER	9.93
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE	23.50
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE	11.72
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	-11.75
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	46.29
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE	8.94
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	36.14
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	21.95
						SUPPLIES AND MATERIALS TOTALS:	1,155.72

EQUIPMENT

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	265.25
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES	397.52
05-31	GL	MNT0078589		05/01/18	05/01/18	MAINTENANCE / REPAIRS	2.48
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	188.25
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES	397.52
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	188.25
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES	397.52
						EQUIPMENT TOTALS:	1,836.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,598.51
						OFFICE TOTALS:	276,598.51

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-11	AP	E0630548	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	-202.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKY ROSEN—Con.								
06-11	AP	E0630548	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	LODGING		-109.13
							TRAVEL TOTALS:	-311.33
		PRINTING AND REPRODUCTION						
05-02	AP	00987189	RMC A RAY MORGAN COMPANY	12/01/17	12/31/17	PRINTING & REPRODUCTION		32.15
							PRINTING AND REPRODUCTION TOTALS:	32.15
		EQUIPMENT						
05-03	AP	00987245	BSL GEM LASER EXPRESS LLC	04/16/18	04/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		8,845.00
							EQUIPMENT TOTALS:	8,845.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,565.82
							OFFICE TOTALS:	8,565.82
2018 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,852.60	9,649.86
						PERSONNEL COMPENSATION	455,349.91	240,916.64
						TRAVEL	18,457.32	15,551.99
						RENT, COMMUNICATION, UTILITIES	30,580.55	18,748.60
						PRINTING AND REPRODUCTION	34,200.26	32,437.86
						OTHER SERVICES	9,300.00	5,580.00
						SUPPLIES AND MATERIALS	6,327.91	3,413.83
						EQUIPMENT	1,563.90	713.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,632.45	327,012.33
						OFFICE TOTALS:	567,632.45	327,012.33
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		294.29
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		4,780.98
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-27.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		376.19
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		4,195.96
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-10.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		95.64
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-55.45
							FRANKED MAIL TOTALS:	9,649.86
		PERSONNEL COMPENSATION						
			BILLMAN,JEFFREY R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		19,250.00
			CAMPUZANO,NEFTALI	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		21,250.00
			CORRIGAN,EDWARD M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		12,000.00
			DUBERSTEIN,REBECCA M	05/01/18	05/31/18	SHARED EMPLOYEE		4,000.00
			FASSNACHT,LAURA L	04/01/18	06/30/18	CONGRESSIONAL AIDE		11,250.00
			FAWELL,JOSEPH D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		17,499.99
			GOLLINGER,JOSEPH B	04/01/18	06/30/18	STAFF ASSISTANT		8,750.00

			HILLSTROM,EMILY E	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			JORDAN,CHRISTOPHER S	04/01/18	05/31/18	TEMPORARY EMPLOYEE	4,166.66
			JORDAN,CHRISTOPHER S	06/01/18	06/30/18	CONGRESSIONAL ASSISTANT	2,083.33
			KALLENBACH,JOSEPH M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,999.99
			KUBAS, ANNA	04/01/18	06/30/18	CONGRESSIONAL ASSISTANT	13,749.99
			MORK,DAVID I	04/01/18	06/30/18	CHIEF OF STAFF	33,999.99
			PETERMAN,RYAN C	04/01/18	06/30/18	CONSTITUENT SERVICE MANAGER	13,416.68
			RAHMIL,OMRI H	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,500.00
			RITACCO II,PAUL A	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
			SALTER,REBECCA G	04/01/18	06/30/18	SCHEDULER	7,500.00
			SCHILLER, HANNAH M.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,500.00
			VERA,VERONICA L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	240,916.64
		TRAVEL					
04-03	AP	E0611941	CITIBANK GOV CARD SERVICE	02/09/18	03/05/18	COMMERCIAL TRANSPORTATION	574.20
04-03	AP	E0611941	CITIBANK GOV CARD SERVICE	02/18/18	02/27/18	COMMERCIAL TRANSPORTATION	501.20
04-03	AP	E0611941	CITIBANK GOV CARD SERVICE	02/27/18	03/08/18	COMMERCIAL TRANSPORTATION	501.20
04-03	AP	E0611941	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	578.07
04-03	AP	E0611941	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	LODGING	123.00
04-16	AP	E0616301	MORK, DAVID	03/28/18	03/28/18	GASOLINE	23.25
04-17	AP	E0616302	CITIBANK GOV CARD SERVICE	03/16/18	04/03/18	COMMERCIAL TRANSPORTATION	2,146.70
04-17	AP	E0616302	CITIBANK GOV CARD SERVICE	03/05/18	03/07/18	LODGING	974.64
04-17	AP	E0616304	JORDAN, CHRISTOPHER S.	03/20/18	03/29/18	PRIVATE AUTO MILEAGE	178.56
04-17	AP	E0616305	MORK, DAVID	03/25/18	03/28/18	CAR RENTAL	370.11
04-17	AP	E0616305	MORK, DAVID	03/28/18	03/28/18	TAXI/PARKING/TOLLS	23.71
04-18	AP	E0616306	PETERMAN, RYAN C.	03/03/18	03/21/18	PRIVATE AUTO MILEAGE	39.63
04-18	AP	E0616306	PETERMAN, RYAN C.	03/03/18	03/21/18	TAXI/PARKING/TOLLS	37.35
04-18	AP	E0616306	PETERMAN, RYAN C.	03/05/18	03/21/18	TAXI/PARKING/TOLLS	27.00
04-19	AP	E0617054	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	250.60
04-19	AP	E0617214	SCHILLER, HANNAH M.	03/26/18	04/04/18	CAR RENTAL	845.00
04-19	AP	E0617214	SCHILLER, HANNAH M.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	22.13
04-19	AP	E0617257	HILLSTROM, EMILY E.	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	150.14
04-19	AP	E0617257	HILLSTROM, EMILY E.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	85.27
04-19	AP	E0617260	BILLMAN, JEFFREY R.	04/03/18	04/04/18	CAR RENTAL	237.69
04-19	AP	E0617260	BILLMAN, JEFFREY R.	04/04/18	04/04/18	GASOLINE	19.49
04-19	AP	E0617260	BILLMAN, JEFFREY R.	04/03/18	04/04/18	TAXI/PARKING/TOLLS	31.83
04-23	AP	E0618772	CITIBANK GOV CARD SERVICE	04/16/18	04/20/18	COMMERCIAL TRANSPORTATION	250.60
05-03	AP	E0621162	CITIBANK GOV CARD SERVICE	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION	250.60
05-03	AP	E0621189	JORDAN, CHRISTOPHER S.	04/03/18	04/18/18	PRIVATE AUTO MILEAGE	216.23
05-08	AP	E0619945	KALLENBACH, JOSEPH M.	04/03/18	04/03/18	MEALS	20.00
05-08	AP	E0619945	KALLENBACH, JOSEPH M.	03/29/18	04/17/18	PRIVATE AUTO MILEAGE	76.09
05-08	AP	E0619945	KALLENBACH, JOSEPH M.	03/28/18	04/03/18	TAXI/PARKING/TOLLS	88.23
05-08	AP	E0619945	KALLENBACH, JOSEPH M.	04/02/18	04/02/18	TAXI/PARKING/TOLLS	9.00
05-15	AP	E0624321	FASSNACHT, LAURA L	04/07/18	04/23/18	PRIVATE AUTO MILEAGE	133.62
05-17	AP	E0624319	SALTER, REBECCA G.	05/02/18	05/04/18	COMMERCIAL TRANSPORTATION	50.00
05-17	AP	E0624319	SALTER, REBECCA G.	05/02/18	05/04/18	MEALS	24.03
05-17	AP	E0624319	SALTER, REBECCA G.	05/02/18	05/04/18	CAR RENTAL	230.24
05-17	AP	E0624319	SALTER, REBECCA G.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	11.92
05-23	AP	E0626454	MORK, DAVID	04/30/18	05/02/18	CAR RENTAL	258.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. ROSKAM—Con.								
05-23	AP	E0626454	MORK, DAVID	05/02/18	05/02/18	GASOLINE		14.67
05-23	AP	E0626454	MORK, DAVID	04/30/18	05/02/18	TAXI/PARKING/TOLLS		68.00
05-24	AP	E0626774	JORDAN, CHRISTOPHER S.	04/18/18	05/07/18	PRIVATE AUTO MILEAGE		204.88
06-08	AP	E0629827	CITIBANK GOV CARD SERVICE	03/28/18	05/24/18	COMMERCIAL TRANSPORTATION		997.20
06-08	AP	E0629827	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	LODGING		300.86
06-09	AP	E0630894	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION		250.40
06-24	AP	E0635092	MORK, DAVID	05/24/18	05/24/18	TAXI/PARKING/TOLLS		26.92
06-26	AP	E0635163	MORK, DAVID	05/10/18	05/14/18	CAR RENTAL		336.53
06-26	AP	E0635163	MORK, DAVID	05/14/18	05/14/18	GASOLINE		8.30
06-26	AP	E0635174	KALLENBACH, JOSEPH M.	04/17/18	05/15/18	PRIVATE AUTO MILEAGE		49.73
06-26	AP	E0635174	KALLENBACH, JOSEPH M.	05/15/18	05/22/18	PRIVATE AUTO MILEAGE		56.71
06-26	AP	E0635174	KALLENBACH, JOSEPH M.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE		7.80
06-28	AP	E0635935	CITIBANK GOV CARD SERVICE	04/29/18	05/29/18	COMMERCIAL TRANSPORTATION		1,372.80
06-28	AP	E0635935	CITIBANK GOV CARD SERVICE	05/07/18	05/10/18	COMMERCIAL TRANSPORTATION		323.40
06-28	AP	E0635935	CITIBANK GOV CARD SERVICE	06/05/18	06/15/18	COMMERCIAL TRANSPORTATION		500.80
06-28	AP	E0635935	CITIBANK GOV CARD SERVICE	05/04/18	05/06/18	LODGING		368.81
06-28	AP	E0635935	CITIBANK GOV CARD SERVICE	05/07/18	05/10/18	LODGING		1,304.43
							TRAVEL TOTALS:	15,551.99
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983669	DUPAGE AIRPORT AUTHORITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
04-16	AP	00983745	VILLAGE OF BARRINGTON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-17	AP	E0616299	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE		918.13
04-18	AP	E0617265	VERIZON WIRELESS	04/07/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		264.58
04-19	AP	E0617264	ROE STRATEGIC	04/05/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		2,390.37
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		131.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,043.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.22
05-15	AP	E0624318	AT&T	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		938.91
05-16	AP	00989697	DUPAGE AIRPORT AUTHORITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
05-16	AP	00989773	VILLAGE OF BARRINGTON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		131.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,658.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.56
05-25	AP	E0627305	VERIZON WIRELESS	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		264.58
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		10.00
06-16	AP	00995729	DUPAGE AIRPORT AUTHORITY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
06-16	AP	00995803	VILLAGE OF BARRINGTON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-20	AP	E0635175	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		948.94
06-21	AP	E0635167	VERIZON WIRELESS	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE		350.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		131.25

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,231.79
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,748.60
		PRINTING AND REPRODUCTION					
04-17	AP	E0616303	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	43.90
04-19	AP	E0617264	ROE STRATEGIC	03/30/18	03/30/18	PRINTING & REPRODUCTION	7,109.79
04-19	AP	E0617264	ROE STRATEGIC	04/03/18	04/03/18	PRINTING & REPRODUCTION	7,667.10
04-26	AP	E0619941	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	29.95
05-02	AP	E0617258	DIGITAL TERRAIN	04/09/18	04/09/18	ADVERTISEMENTS	1,919.67
05-16	AP	E0624256	DIGITAL TERRAIN	04/01/18	04/30/18	ADVERTISEMENTS	3,111.50
05-21	AP	E0624320	JRC ENTERPRISES	04/26/18	04/26/18	PRINTING & REPRODUCTION	64.65
05-22	AP	E0627306	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	54.90
05-24	AP	E0626453	ROE STRATEGIC	03/20/18	03/20/18	PRINTING & REPRODUCTION	10,020.00
06-15	AP	00995947	PUBLIC PRINTER	05/01/18	05/01/18	PRINTING & REPRODUCTION	270.80
06-26	AP	E0635166	DIGITAL TERRAIN	05/01/18	05/31/18	ADVERTISEMENTS	2,108.34
06-26	AP	E0635174	KALLENBACH, JOSEPH M.	05/27/18	05/31/18	ADVERTISEMENTS	37.26
						PRINTING AND REPRODUCTION TOTALS:	32,437.86
		OTHER SERVICES					
04-16	AP	00983006	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989034	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995073	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981956	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	76.37
04-12	AP	00981956	OFFICE DEPOT INC	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE)	9.99
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	-86.43
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	-9.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	27.99
04-17	AP	E0616300	ARROWHEAD DIRECT	02/23/18	03/22/18	WATER	91.50
04-17	AP	E0616304	JORDAN, CHRISTOPHER S.	03/20/18	03/20/18	FOOD & BEVERAGE	30.00
04-19	AP	E0617257	HILLSTROM, EMILY E.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	10.79
04-19	AP	E0617262	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	03/28/18	03/28/18	FOOD & BEVERAGE	40.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	292.74
05-03	AP	E0621188	READYREFRESH BY NESTLE	03/23/18	04/22/18	FOOD & BEVERAGE	85.50
05-15	AP	E0624321	FASSNACHT, LAURA L	04/30/18	04/30/18	FOOD & BEVERAGE	56.52
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	FOOD & BEVERAGE	37.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	27.99
05-24	AP	E0626774	JORDAN, CHRISTOPHER S.	04/25/18	04/25/18	FOOD & BEVERAGE	25.00
05-24	AP	E0626774	JORDAN, CHRISTOPHER S.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	142.26
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	173.52
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	53.38
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	6.99
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	4.99
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE	19.42
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	186.30
06-21	AP	E0635164	CAPITOL IDEA TECHNOLOGY INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	855.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. ROSKAM—Con.								
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		12.85
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		28.39
06-25	AP	E0635165	ARISTOTLE INTERNATIONAL INC	05/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		500.00
06-25	AP	E0635936	NESTLE PURE LIFE DIRECT	04/23/18	05/22/18	WATER		93.65
06-26	AP	E0635162	RITACCO II, PAUL A.	12/08/17	01/08/18	SOFTWARE LESS THAN $500		10.56
06-26	AP	E0635895	DUPAGE MAYORS AND MANAGERS CONFERENCE	04/18/18	04/18/18	FOOD & BEVERAGE		40.00
06-27	AP	E0635091	RITACCO II, PAUL A.	01/17/18	02/14/18	FOOD & BEVERAGE		153.92
06-27	AP	E0635091	RITACCO II, PAUL A.	03/24/18	04/09/18	FOOD & BEVERAGE		152.33
06-27	AP	E0635091	RITACCO II, PAUL A.	05/07/18	05/07/18	FOOD & BEVERAGE		75.37
06-27	AP	E0635091	RITACCO II, PAUL A.	01/11/18	01/16/18	PUBLICATIONS/REFERENCE MAT'L		55.36
06-27	AP	E0635091	RITACCO II, PAUL A.	02/23/18	03/15/18	PUBLICATIONS/REFERENCE MAT'L		68.21
06-27	AP	E0635091	RITACCO II, PAUL A.	03/06/18	06/07/18	PUBLICATIONS/REFERENCE MAT'L		115.44
06-27	AP	E0635091	RITACCO II, PAUL A.	03/27/18	03/27/18	PUBLICATIONS/REFERENCE MAT'L		12.99
06-27	AP	E0635091	RITACCO II, PAUL A.	05/13/18	05/13/18	PUBLICATIONS/REFERENCE MAT'L		18.20
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-159.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		153.74
							SUPPLIES AND MATERIALS TOTALS:	3,413.83
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		220.25
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		220.25
06-27	AP	E0635091	RITACCO II, PAUL A.	01/08/18	03/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		21.12
06-27	AP	E0635091	RITACCO II, PAUL A.	03/08/18	05/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		21.12
06-27	AP	E0635091	RITACCO II, PAUL A.	05/08/18	06/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		10.56
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		220.25
							EQUIPMENT TOTALS:	713.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,012.33
							OFFICE TOTALS:	327,012.33
2017 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-25	AP	E0618643	ARISTOTLE INTERNATIONAL INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.80
							OTHER SERVICES TOTALS:	1,000.80
		SUPPLIES AND MATERIALS						
06-26	AP	E0635162	RITACCO II, PAUL A.	11/08/17	11/08/17	FOOD & BEVERAGE		76.96
06-26	AP	E0635162	RITACCO II, PAUL A.	12/20/17	12/20/17	FOOD & BEVERAGE		76.96
06-26	AP	E0635162	RITACCO II, PAUL A.	11/08/17	12/08/17	SOFTWARE LESS THAN $500		10.56
06-26	AP	E0635162	RITACCO II, PAUL A.	11/05/17	11/05/17	PUBLICATIONS/REFERENCE MAT'L		22.31
							SUPPLIES AND MATERIALS TOTALS:	186.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.59
							OFFICE TOTALS:	1,187.59

FRANKED MAIL	3,665.46	1,528.98
PERSONNEL COMPENSATION	398,658.57	190,811.05
TRAVEL	38,959.64	27,111.96
RENT, COMMUNICATION, UTILITIES	40,552.72	22,647.68
PRINTING AND REPRODUCTION	2,549.84	625.11
OTHER SERVICES	15,473.89	8,264.89
SUPPLIES AND MATERIALS	4,483.04	2,176.89
EQUIPMENT	508.94	508.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,852.10	253,675.50
OFFICE TOTALS:	504,852.10	253,675.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	436.19
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	754.71
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-14.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	114.71
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	137.14
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-9.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	120.88
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	1,528.98

PERSONNEL COMPENSATION

CUMMINGS,TIMOTHY P	04/01/18	05/16/18	DEPUTY CHIEF OF STAFF	10,861.11
CUMMINGS,TIMOTHY P	05/01/18	05/16/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,722.22
GATELY,STEPHEN P	04/01/18	06/30/18	SENIOR FIELD DEPUTY	13,500.00
GLENN,KYLE P	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
HARDY,SARAH K	04/01/18	06/30/18	CONSTITUENT SERVICES REP	14,250.00
HART,HAILEY E	04/01/18	05/31/18	LEGISLATIVE ANALYST/DC SCHEDUL	11,000.00
HART,HAILEY E	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	5,500.00
HART,MEAGHAN T	05/01/18	06/30/18	PRESS ASSISTANT	5,500.00
MEEKER,SHELEE M	04/01/18	06/30/18	DISTRICT DIRECTOR	24,999.99
RAGSDALE,HUNTER M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,583.34
SEBRIGHT,TAUNIA F	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	15,249.99
STICKLER,DIANNE T	04/01/18	06/30/18	CONSTITUENT SERVICES REP	14,874.99
WILT,TIMOTHY W	04/01/18	04/30/18	SR LEGISLATIVE ANALYST	5,500.00
WILT,TIMOTHY W	05/01/18	06/30/18	LEGISLATIVE DIRECTOR	14,166.66
			PERSONNEL COMPENSATION TOTALS:	190,811.05

TRAVEL

04-03	AP	E0610945	CITIBANK GOV CARD SERVICE	02/05/18	03/05/18	COMMERCIAL TRANSPORTATION	2,571.64
04-03	AP	E0610945	CITIBANK GOV CARD SERVICE	01/24/18	02/20/18	LODGING	947.69
04-03	AP	E0610945	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	TAXI/PARKING/TOLLS	1,176.00
04-17	AP	E0617671	GLENN,KYLE P	04/01/18	04/04/18	LODGING	500.86
04-17	AP	E0617671	GLENN,KYLE P	03/29/18	04/09/18	CAR RENTAL	997.14
04-17	AP	E0617671	GLENN,KYLE P	04/04/18	04/04/18	GASOLINE	38.23
04-17	AP	E0617671	GLENN,KYLE P	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	5.45
04-17	AP	E0617671	GLENN,KYLE P	03/27/18	03/27/18	TAXI/PARKING/TOLLS	6.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNIS A. ROSS—Con.								
04-17	AP	E0617671	GLENN,KYLE P	03/28/18	03/28/18	TAXI/PARKING/TOLLS		5.45
04-17	AP	E0617671	GLENN,KYLE P	03/29/18	03/29/18	TAXI/PARKING/TOLLS		4.45
04-17	AP	E0617699	HARDY, SARAH K.	03/07/18	03/31/18	PRIVATE AUTO MILEAGE		269.00
04-23	AP	E0617696	GATELY, STEPHEN P.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE		273.59
04-25	AP	E0619631	CITIBANK GOV CARD SERVICE	03/16/18	04/06/18	COMMERCIAL TRANSPORTATION		4,033.13
04-25	AP	E0619631	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	TAXI/PARKING/TOLLS		816.00
05-17	AP	E0624301	HARDY, SARAH K.	04/05/18	04/25/18	PRIVATE AUTO MILEAGE		226.79
05-17	AP	E0624331	WILT, TIMOTHY W.	04/04/18	04/06/18	CAR RENTAL		253.64
05-17	AP	E0624331	WILT, TIMOTHY W.	04/06/18	04/06/18	GASOLINE		38.38
05-22	AP	E0625790	GLENN,KYLE P	05/02/18	05/04/18	LODGING		436.84
05-22	AP	E0625790	GLENN,KYLE P	05/04/18	05/05/18	LODGING		262.33
05-22	AP	E0625790	GLENN,KYLE P	05/02/18	05/05/18	CAR RENTAL		238.18
05-22	AP	E0625790	GLENN,KYLE P	04/24/18	04/24/18	PRIVATE AUTO MILEAGE		5.45
05-29	AP	E0627672	CUMMINGS, TIMOTHY P.	02/07/18	02/07/18	TAXI/PARKING/TOLLS		11.90
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/04/18	04/04/18	MEALS		17.00
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/10/18	04/10/18	MEALS		13.20
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE		2.13
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		2.13
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	02/25/18	02/25/18	TAXI/PARKING/TOLLS		25.85
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	03/07/18	03/07/18	TAXI/PARKING/TOLLS		3.00
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/04/18	04/04/18	TAXI/PARKING/TOLLS		17.69
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/06/18	04/06/18	TAXI/PARKING/TOLLS		19.46
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/08/18	04/08/18	TAXI/PARKING/TOLLS		18.15
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	04/10/18	04/10/18	TAXI/PARKING/TOLLS		14.15
06-07	AP	E0627650	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION		3,978.03
06-07	AP	E0627650	CITIBANK GOV CARD SERVICE	03/28/18	04/07/18	LODGING		2,605.15
06-07	AP	E0627650	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS		1,222.00
06-26	AP	E0635592	SEBRIGHT,TAUNIA F	06/13/18	06/13/18	MEALS		17.49
06-26	AP	E0635592	SEBRIGHT,TAUNIA F	06/14/18	06/14/18	MEALS		18.70
06-26	AP	E0635592	SEBRIGHT,TAUNIA F	06/15/18	06/15/18	MEALS		11.53
06-26	AP	E0635593	STICKLER, DIANNE T.	06/13/18	06/13/18	MEALS		15.04
06-26	AP	E0635593	STICKLER, DIANNE T.	06/14/18	06/14/18	MEALS		18.70
06-26	AP	E0635593	STICKLER, DIANNE T.	06/15/18	06/15/18	MEALS		7.09
06-27	AP	E0635581	HARDY, SARAH K.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE		270.71
06-27	AP	E0635590	MEEKER, SHELEE M.	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION		25.00
06-27	AP	E0635590	MEEKER, SHELEE M.	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION		25.00
06-27	AP	E0635590	MEEKER, SHELEE M.	06/13/18	06/13/18	TAXI/PARKING/TOLLS		30.58
06-27	AP	E0635590	MEEKER, SHELEE M.	06/14/18	06/14/18	TAXI/PARKING/TOLLS		10.93
06-27	AP	E0635590	MEEKER, SHELEE M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		34.32
06-27	AP	E0635591	CITIBANK GOV CARD SERVICE	05/02/18	06/15/18	COMMERCIAL TRANSPORTATION		4,946.34
06-27	AP	E0635591	CITIBANK GOV CARD SERVICE	04/27/18	05/22/18	TAXI/PARKING/TOLLS		624.00
							TRAVEL TOTALS:	27,111.96
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		37.72

04-03	AP	E0610945	CITIBANK GOV CARD SERVICE	02/11/18	02/12/18	UTILITIES	9.90
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	15.26
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	8.99
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	16.61
04-16	AP	00982507	SOUTH LAKELAND OFFICE PARK LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
04-16	AP	00982508	CITY PROPERTIES COMPANY INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00983729	CITY OF CLERMONT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	E0617671	GLENN,KYLE P	04/09/18	04/09/18	UTILITIES	10.00
04-17	AP	E0617673	SOUTH LAKELAND OFFICE PARK LLC	02/08/18	03/07/18	UTILITIES	148.90
04-18	AP	E0617674	SOUTH LAKELAND OFFICE PARK LLC	03/08/18	04/05/18	UTILITIES	177.76
04-19	AP	E0617697	VERIZON WIRELESS	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.97
04-19	AP	E0617707	BRIGHT HOUSE NETWORKS	04/05/18	05/04/18	UTILITIES	104.61
04-19	AP	E0617714	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	83.88
04-20	AP	E0617698	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	502.46
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	126.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	388.85
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.56
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	14.29
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	15.05
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	7.55
05-15	AP	E0624334	VERIZON WIRELESS	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.57
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	12.13
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	14.45
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00988533	SOUTH LAKELAND OFFICE PARK LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
05-16	AP	00988534	CITY PROPERTIES COMPANY INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00989757	CITY OF CLERMONT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0624329	BRIGHT HOUSE NETWORKS	05/05/18	06/04/18	UTILITIES	104.61
05-22	AP	E0625790	GLENN,KYLE P	05/02/18	05/02/18	UTILITIES	10.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	103.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	482.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2,704.85
05-29	AP	E0627677	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	333.40
05-29	AP	E0627687	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	66.01
05-29	AP	E0627689	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	83.90
06-04	AP	E0627682	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	4.00
06-09	AP	E0630779	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.47
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	34.37
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	11.40
06-16	AP	00994572	SOUTH LAKELAND OFFICE PARK LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
06-16	AP	00994573	CITY PROPERTIES COMPANY INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00995788	CITY OF CLERMONT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	103.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	558.66
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.41
06-22	AP	E0635575	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	84.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNIS A. ROSS—Con.								
06-22	AP	E0635577	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		63.25
06-22	AP	E0635579	SOUTH LAKELAND OFFICE PARK LLC	04/08/18	05/07/18	UTILITIES		189.72
06-25	AP	E0635576	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		76.57
06-25	AP	E0635588	BRIGHT HOUSE NETWORKS	06/05/18	07/04/18	UTILITIES		104.61
06-26	AP	E0635582	SOUTH LAKELAND OFFICE PARK LLC	05/08/18	06/06/18	UTILITIES		201.91
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		12.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,647.68
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
05-16	AP	E0624303	DEX IMAGING INC	03/12/18	04/11/18	PRINTING & REPRODUCTION		112.84
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
05-29	AP	E0627670	DEX IMAGING INC	04/12/18	05/11/18	PRINTING & REPRODUCTION		118.10
06-04	AP	E0627671	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION		129.85
06-20	AP	E0635585	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		84.95
06-25	AP	E0635580	DEX IMAGING INC	05/12/18	06/11/18	PRINTING & REPRODUCTION		160.17
						PRINTING AND REPRODUCTION TOTALS:		625.11
		OTHER SERVICES						
04-04	AP	E0612913	JUDITH PEGAN	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		500.00
04-16	AP	00982996	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		14.99
04-19	AP	E0617716	CROWN SHREDDING INC	03/26/18	03/26/18	JANITORIAL AND MAINT SERV		40.00
05-03	AP	E0621545	JUDITH PEGAN	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		500.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP	E0624304	CROWN SHREDDING INC	04/23/18	04/23/18	JANITORIAL AND MAINT SERV		40.00
05-16	AP	00989024	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-29	AP	E0627691	CROWN SHREDDING INC	05/21/18	05/21/18	JANITORIAL AND MAINT SERV		150.00
05-31	AP	E0629365	JUDITH PEGAN	06/01/18	06/30/18	JANITORIAL AND MAINT SERV		500.00
06-16	AP	00995063	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-22	AP	E0635589	CROWN SHREDDING INC	06/18/18	06/18/18	JANITORIAL AND MAINT SERV		40.00
06-25	AP	E0635587	BUSHS PEST CONTROL INC	06/12/18	06/12/18	JANITORIAL AND MAINT SERV		74.90
						OTHER SERVICES TOTALS:		8,264.89
		SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		32.99
04-16	AP	00983888	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
04-23	AP	E0617696	GATELY, STEPHEN P.	03/06/18	03/06/18	FOOD & BEVERAGE		20.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		346.02
05-10	AP	00986847	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		16.49
05-10	AP	00986847	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)		338.76
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	WATER		35.40
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)		18.47

05-16	AP	00992225	CITI PCARD-ADOBE ACROPRO SUBS	03/29/18	04/27/18	SOFTWARE LESS THAN $500	14.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	36.99
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	12.95
05-16	AP	00992225	CITI PCARD-FREDS SOUTHERN KITCHEN	03/29/18	04/27/18	FOOD & BEVERAGE	131.12
05-16	AP	00992225	CITI PCARD-ORLANDO SENTINEL COMMU	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	31.92
05-16	AP	00992225	CITI PCARD-PUBLIX	03/29/18	04/27/18	WATER	5.98
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	80.22
05-31	AP	E0627665	CUMMINGS, TIMOTHY P.	03/07/18	03/07/18	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	165.11
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18	05/28/18	SOFTWARE LESS THAN $500	14.99
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	115.66
06-25	AP	E0635586	SOUTHEASTERN UNIVERSITY	05/14/18	05/14/18	FOOD & BEVERAGE	650.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	112.94
						SUPPLIES AND MATERIALS TOTALS:	2,176.89
		EQUIPMENT					
04-17	AP	E0617672	BSL GEM LASER EXPRESS LLC	01/03/18	01/08/18	MAINTENANCE / REPAIRS	508.94
						EQUIPMENT TOTALS:	508.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,675.50
						OFFICE TOTALS:	253,675.50

2017 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

05-23	AP	E0626969	DEX IMAGING INC	10/27/17	10/27/17	FREIGHT CHARGES	8.00
						TRANSPORTATION OF THINGS TOTALS:	8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.00
						OFFICE TOTALS:	8.00

2016 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-05	AP	00981512	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,068.66
04-05	AP	00981512	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	WARRANTIES	427.08
						EQUIPMENT TOTALS:	10,495.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,495.74
						OFFICE TOTALS:	10,495.74

2018 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,931.32	537.30
PERSONNEL COMPENSATION	412,030.48	207,927.72
TRAVEL	20,083.59	13,836.08
RENT, COMMUNICATION, UTILITIES	38,206.97	23,522.71
PRINTING AND REPRODUCTION	860.71	555.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH J. ROTHFUS—Con.								
						OTHER SERVICES	11,668.75	7,888.75
						SUPPLIES AND MATERIALS	5,447.20	2,931.42
						EQUIPMENT	3,107.89	2,004.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,336.91	259,204.09
						OFFICE TOTALS:	503,336.91	259,204.09
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		281.59
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-123.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		245.95
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-89.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		289.66
06-27	AR	AC-14122	UNITED STATES POSTAL SERVICE (CALERO)	03/01/18	03/31/18	FRANKED MAIL		-43.70
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-23.20
						FRANKED MAIL TOTALS:		537.30
		PERSONNEL COMPENSATION						
			ANDROPHY,DAVID M	04/01/18	06/30/18	STAFF ASSISTANT		8,250.00
			BUCKELS,ROXANNE	04/01/18	06/30/18	DISTRICT OFFICE MANAGER		9,999.99
			CIRENZA,GABRIELLE B	06/13/18	06/30/18	EXECUTIVE ASST/SCHEDULER		2,222.20
			DONCHES,MICHELLE M	04/17/18	06/30/18	SHARED EMPLOYEE		3,083.33
			FRONZAGLIA,ANNA M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		14,750.01
			GOLDFARB,DAVID H	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		17,499.99
			HASLER,KIRSTEN R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,000.00
			HOOVER,PATRICIA H	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,624.99
			KEENE,HOUSTON B	04/01/18	06/30/18	PRESS ASSISTANT		8,250.00
			KEMPER JR,JAMES C	04/01/18	06/30/18	LEGISLATIVE COUNSEL		15,250.00
			MCCOY,CHARLES P	04/01/18	06/30/18	CHIEF OF STAFF		36,000.00
			MILLER,MORGAN A	04/01/18	06/30/18	CONSTITUENT ADVOCATE		8,750.01
			PATEL,TWINKLE V	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,000.00
			PLANTE,JAMES L	05/03/18	06/30/18	DISTRICT DIRECTOR		9,666.67
			SHAW,EVAN D	04/01/18	06/30/18	CONSTITUENT ADVOCATE		8,124.99
			SMITH,SHANNON M	04/01/18	04/30/18	CONSTITUENT ADVOCATE		3,750.00
			SMITH,SHANNON M	05/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		8,000.00
			SUBICH,BRIAN L	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,499.99
			WEIDNER,JOSEPH M	04/01/18	04/11/18	DISTRICT DIRECTOR		2,261.11
			WEIDNER,JOSEPH M	04/01/18	04/11/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		822.22
			WOOD,ADAM J	05/23/18	06/30/18	SENIOR POLICY ADVISOR		6,122.22
						PERSONNEL COMPENSATION TOTALS:		207,927.72
		TRAVEL						
04-05	AP	E0614266	BUCKELS, ROXANNE	03/16/18	03/28/18	PRIVATE AUTO MILEAGE		50.40
04-05	AP	E0614266	BUCKELS, ROXANNE	03/28/18	03/28/18	TAXI/PARKING/TOLLS		15.00
04-10	AP	E0614267	SHAW, EVAN D.	03/03/18	03/28/18	PRIVATE AUTO MILEAGE		151.72

04-10	AP	E0614267	SHAW, EVAN D.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	16.00
04-11	AP	E0614265	SUBICH, BRIAN L.	03/05/18	03/30/18	PRIVATE AUTO MILEAGE	339.84
04-11	AP	E0614265	SUBICH, BRIAN L.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	12.00
04-11	AP	E0614282	MILLER, MORGAN A.	03/26/18	03/26/18	MEALS	22.48
04-11	AP	E0614282	MILLER, MORGAN A.	03/19/18	03/22/18	PRIVATE AUTO MILEAGE	32.64
04-16	AP	E0614268	GOLDFARB, DAVID H.	03/25/18	03/28/18	LODGING	388.74
04-16	AP	E0614268	GOLDFARB, DAVID H.	03/25/18	03/28/18	CAR RENTAL	416.25
04-16	AP	E0614268	GOLDFARB, DAVID H.	03/25/18	03/28/18	GASOLINE	48.78
04-16	AP	E0614268	GOLDFARB, DAVID H.	03/25/18	03/28/18	TAXI/PARKING/TOLLS	127.60
04-16	AP	E0616416	WEIDNER, JOSEPH M.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	487.48
04-16	AP	E0616416	WEIDNER, JOSEPH M.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	12.00
04-19	AP	E0618139	WEIDNER, JOSEPH M.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	318.20
04-19	AP	E0618139	WEIDNER, JOSEPH M.	03/02/18	03/26/18	TAXI/PARKING/TOLLS	29.00
04-20	AP	E0618140	CITIBANK GOV CARD SERVICE	03/13/18	03/22/18	COMMERCIAL TRANSPORTATION	1,602.20
04-20	AP	E0618140	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	TAXI/PARKING/TOLLS	42.00
04-27	AP	E0620156	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION	523.60
05-14	AP	E0623098	SHAW, EVAN D.	04/01/18	04/24/18	PRIVATE AUTO MILEAGE	106.52
05-14	AP	E0623127	MILLER, MORGAN A.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	27.04
05-22	AP	E0626223	CITIBANK GOV CARD SERVICE	04/10/18	05/10/18	COMMERCIAL TRANSPORTATION	1,539.49
05-22	AP	E0626224	SMITH, SHANNON M.	03/05/18	03/10/18	PRIVATE AUTO MILEAGE	264.08
05-22	AP	E0626224	SMITH, SHANNON M.	04/12/18	04/28/18	PRIVATE AUTO MILEAGE	131.36
05-22	AP	E0626224	SMITH, SHANNON M.	03/05/18	03/07/18	TAXI/PARKING/TOLLS	40.15
05-22	AP	E0626915	SUBICH, BRIAN L.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	216.52
05-22	AP	E0626915	SUBICH, BRIAN L.	01/11/18	01/25/18	TAXI/PARKING/TOLLS	19.00
05-22	AP	E0626915	SUBICH, BRIAN L.	02/01/18	02/23/18	TAXI/PARKING/TOLLS	22.50
05-22	AP	E0626915	SUBICH, BRIAN L.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	36.00
05-22	AP	E0626915	SUBICH, BRIAN L.	04/02/18	04/27/18	TAXI/PARKING/TOLLS	40.50
05-22	AP	E0626916	BUCKELS, ROXANNE	04/07/18	04/18/18	PRIVATE AUTO MILEAGE	72.80
05-22	AP	E0626916	BUCKELS, ROXANNE	04/13/18	04/18/18	TAXI/PARKING/TOLLS	33.00
05-22	AP	E0626917	HASLER, KIRSTEN R.	04/10/18	05/10/18	PRIVATE AUTO MILEAGE	23.52
05-25	AP	E0627618	MCCOY, CHARLES P.	03/25/18	03/28/18	LODGING	395.58
05-25	AP	E0627618	MCCOY, CHARLES P.	03/25/18	03/27/18	TAXI/PARKING/TOLLS	81.00
05-30	AP	E0627616	CITIBANK GOV CARD SERVICE	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION	520.40
06-05	AP	E0628757	HOOVER, PATRICIA H.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	144.60
06-05	AP	E0628757	HOOVER, PATRICIA H.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	264.92
06-05	AP	E0628757	HOOVER, PATRICIA H.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	6.00
06-05	AP	E0628757	HOOVER, PATRICIA H.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	5.00
06-07	AP	E0630630	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	LODGING	1,402.20
06-07	AP	E0630630	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	MEALS	480.00
06-07	AP	E0630630	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	TAXI/PARKING/TOLLS	123.00
06-11	AP	E0630635	MILLER, MORGAN A.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	28.20
06-12	AP	E0630638	SUBICH, BRIAN L.	05/09/18	05/31/18	MEALS	84.27
06-12	AP	E0630638	SUBICH, BRIAN L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	277.96
06-13	AP	E0632014	CITIBANK GOV CARD SERVICE	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION	690.40
06-13	AP	E0632014	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	TAXI/PARKING/TOLLS	15.33
06-14	AP	E0632654	SHAW, EVAN D.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	217.12
06-14	AP	E0632655	PLANTE, JAMES L.	05/31/18	05/31/18	MEALS	19.08
06-14	AP	E0632655	PLANTE, JAMES L.	05/03/18	06/01/18	PRIVATE AUTO MILEAGE	426.52
06-14	AP	E0632655	PLANTE, JAMES L.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEITH J. ROTHFUS—Con.							
06-14	AP E0632656	BUCKELS, ROXANNE	05/05/18	05/19/18	PRIVATE AUTO MILEAGE		118.80
06-14	AP E0632656	BUCKELS, ROXANNE	05/07/18	05/16/18	TAXI/PARKING/TOLLS		17.50
06-14	AP E0632790	FRONZAGLIA, ANNA M.	01/16/18	01/29/18	TAXI/PARKING/TOLLS		118.25
06-14	AP E0632790	FRONZAGLIA, ANNA M.	02/08/18	03/08/18	TAXI/PARKING/TOLLS		121.74
06-21	AP E0634893	MCCOY, CHARLES P.	03/25/18	04/11/18	PRIVATE AUTO MILEAGE		308.40
06-21	AP E0634893	MCCOY, CHARLES P.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE		24.00
06-21	AP E0634893	MCCOY, CHARLES P.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		24.00
06-21	AP E0635513	CITIBANK GOV CARD SERVICE	06/08/18	06/15/18	COMMERCIAL TRANSPORTATION		707.40
						TRAVEL TOTALS:	13,836.08
	RENT, COMMUNICATION, UTILITIES						
04-10	AP E0614264	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
04-11	AP E0614282	MILLER, MORGAN A.	03/16/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		13.14
04-16	AP 00982509	THE HUNTINGTON NATIONAL BANK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96
04-16	AP 00982510	UNION REAL ESTATE COMPANY OF PITTSBURGH	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
04-16	AP 00983659	CAMBRIA COUNTY COURTHOUSE	04/03/18	05/02/18	DISTRICT OFFICE PARKING		90.00
04-16	AP 00983694	CAMBRIA COUNTY COURTHOUSE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
04-16	AP 00983888	CITI PCARD-COMCAST THREE CS 1X	03/01/18	03/28/18	UTILITIES		317.34
04-16	AP 00983888	CITI PCARD-VZWRLSS MY VZ VB P	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		742.67
04-24	AP E0618134	ANDROPHY, DAVID M.	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL		28.75
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		108.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		206.11
04-27	AP E0620230	VERIZON WIRELESS	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE		841.39
04-30	AP E0620150	COMCAST	04/23/18	05/22/18	UTILITIES		317.26
04-30	AP E0620234	COMCAST	04/28/18	05/27/18	UTILITIES		516.41
04-30	AP E0620235	ATLANTIC BROADBAND FINANCE LLC	04/30/18	05/29/18	UTILITIES		285.89
04-30	AP E0620236	DUQUESNE LIGHT COMPANY	03/24/18	04/23/18	UTILITIES		138.97
05-09	AP E0623177	ANDROPHY, DAVID M.	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		30.70
05-10	AP E0623099	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
05-16	AP 00988535	THE HUNTINGTON NATIONAL BANK	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96
05-16	AP 00988536	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
05-16	AP 00989687	CAMBRIA COUNTY COURTHOUSE	05/03/18	06/02/18	DISTRICT OFFICE PARKING		90.00
05-16	AP 00989721	CAMBRIA COUNTY COURTHOUSE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
05-16	AP 00992225	CITI PCARD-ATLANTIC BROADBAND	03/29/18	04/27/18	UTILITIES		285.91
05-16	AP 00992225	CITI PCARD-COMCAST THREE CS 1X	03/29/18	04/27/18	UTILITIES		516.66
05-16	AP 00992225	CITI PCARD-DUQUESNE LIGHT PAYMENT	03/29/18	04/27/18	UTILITIES		148.36
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		108.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		208.25
05-31	AP E0628081	COMCAST	05/23/18	06/22/18	UTILITIES		317.26
06-04	AP E0628763	DUQUESNE LIGHT COMPANY	04/23/18	05/22/18	UTILITIES		181.87
06-05	AP E0628762	VERIZON WIRELESS	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE		841.39
06-05	AP E0628765	COMCAST	05/28/18	06/27/18	UTILITIES		516.41

06-05	AP	E0628766	ATLANTIC BROADBAND FINANCE LLC	05/30/18	06/29/18	UTILITIES	285.89
06-08	AP	E0630636	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
06-16	AP	00994574	THE HUNTINGTON NATIONAL BANK	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
06-16	AP	00994575	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
06-16	AP	00995720	CAMBRIA COUNTY COURTHOUSE	06/03/18	07/02/18	DISTRICT OFFICE PARKING	90.00
06-16	AP	00995753	CAMBRIA COUNTY COURTHOUSE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
06-20	AP	E0634898	COMCAST	06/23/18	07/22/18	UTILITIES	317.26
06-21	AP	E0634893	MCCOY, CHARLES P.	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	5.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	115.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	203.63
06-22	AP	E0635497	VERIZON WIRELESS	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE	842.87
06-26	AP	E0635509	ANDROPHY, DAVID M.	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	6.70
06-26	AP	E0636607	COMCAST	06/28/18	07/27/18	UTILITIES	516.41
06-29	AP	00998965	DUQUESNE LIGHT COMPANY	05/22/18	06/23/18	UTILITIES	221.73
06-29	AP	E0636610	ATLANTIC BROADBAND FINANCE LLC	06/30/18	07/29/18	UTILITIES	285.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,522.71
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	10.00
04-30	AP	E0620158	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	54.26
05-15	AP	E0623323	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	136.53
05-25	AP	E0627615	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	251.80
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	43.20
06-06	AP	E0630637	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	555.74
		OTHER SERVICES					
04-16	AP	00982734	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	E0618158	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	400.00
04-30	AP	E0620161	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00988760	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994799	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	E0635510	COHEN & GRIGSBY PC	05/14/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR	708.75
						OTHER SERVICES TOTALS:	7,888.75
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	FOOD & BEVERAGE	281.35
04-20	AP	E0618135	PITTSBURGH WATER COOLER SERVICE INC	05/01/18	05/31/18	WATER	18.70
04-24	AP	E0618141	A-1 VENDING COMPANY	04/01/18	04/30/18	WATER	9.95
04-28	AP	E0620148	TRI-STATE WATERS	04/01/18	05/01/18	WATER	25.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-646.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,090.73
05-14	AP	E0623122	MCCOY, CHARLES P.	04/23/18	04/23/18	FOOD & BEVERAGE	207.84
05-14	AP	E0623122	MCCOY, CHARLES P.	04/20/18	04/20/18	PUBLICATIONS/REFERENCE MAT'L	3.12
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	FOOD & BEVERAGE	364.29
05-22	AP	E0626224	SMITH, SHANNON M.	04/28/18	04/28/18	FOOD & BEVERAGE	26.82
05-22	AP	E0626225	A-1 VENDING COMPANY	05/01/18	05/31/18	WATER	9.95
05-22	AP	E0626915	SUBICH, BRIAN L.	04/18/18	04/26/18	FOOD & BEVERAGE	54.35
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-581.40
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	315.09
06-07	AP	E0630634	TRI-STATE WATERS	03/01/18	04/01/18	WATER	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH J. ROTHFUS—Con.								
06-11	AP	E0630635	MILLER, MORGAN A.	05/30/18	05/30/18	FOOD & BEVERAGE		31.61
06-12	AP	E0630638	SUBICH, BRIAN L.	05/15/18	05/31/18	FOOD & BEVERAGE		15.45
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		200.36
06-13	AP	E0632014	CITIBANK GOV CARD SERVICE	05/19/18	05/19/18	FOOD & BEVERAGE		1,093.07
06-14	AP	E0632656	BUCKELS, ROXANNE	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		8.56
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		-49.30
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		-36.54
06-21	AP	E0634893	MCCOY, CHARLES P.	04/20/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L		3.12
06-21	AP	E0634894	TRI-STATE WATERS	05/31/18	05/31/18	WATER		14.00
06-21	AP	E0634895	PITTSBURGH WATER COOLER SERVICE INC	06/01/18	06/30/18	WATER		8.95
06-21	AP	E0634896	PITTSBURGH WATER COOLER SERVICE INC	05/31/18	05/31/18	WATER		44.75
06-21	AP	E0634897	A-1 VENDING COMPANY	06/11/18	06/11/18	WATER		37.75
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		49.30
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		-48.04
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		46.78
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		48.04
06-25	AP	E0635511	TRI-STATE WATERS	05/01/18	06/01/18	WATER		32.00
06-29	AP	E0637269	A-1 VENDING COMPANY	06/01/18	06/30/18	WATER		9.95
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		273.82
						SUPPLIES AND MATERIALS TOTALS:		2,931.42
		EQUIPMENT						
04-06	AP	00981848	DELL MARKETING LP	02/18/18	02/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		900.85
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		367.84
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		367.84
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		367.84
						EQUIPMENT TOTALS:		2,004.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,204.09
						OFFICE TOTALS:		259,204.09
2017 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		75.03
						FRANKED MAIL TOTALS:		75.03
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	00983894	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		650.00
04-17	AP	00983894	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,795.00
		SUPPLIES AND MATERIALS						
06-28	AP	00999010	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		123.00
						SUPPLIES AND MATERIALS TOTALS:		123.00
		EQUIPMENT						
05-03	AP	E0620153	TYCO INTEGRATED SECURITY LLC	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		14,224.81

						EQUIPMENT TOTALS:	14,224.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,217.84
						OFFICE TOTALS:	16,217.84

2016 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-02	AP	E0490216	ELLWOOD CITY AREA CHAMBER OF COMMERCE	11/28/16	11/28/16	FOOD & BEVERAGE	-40.00
						SUPPLIES AND MATERIALS TOTALS:	-40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
						OFFICE TOTALS:	-40.00

2018 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	845.00	417.42
PERSONNEL COMPENSATION	502,818.92	266,485.19
TRAVEL	26,899.80	18,881.59
RENT, COMMUNICATION, UTILITIES	17,004.90	10,892.78
PRINTING AND REPRODUCTION	1,364.83	280.47
OTHER SERVICES	12,375.00	8,655.00
SUPPLIES AND MATERIALS	4,781.42	2,419.46
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,265.87	308,619.91
OFFICE TOTALS:	567,265.87	308,619.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	195.62
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-35.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	146.88
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-42.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	184.77
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-31.90
						FRANKED MAIL TOTALS:	417.42

PERSONNEL COMPENSATION

BABB,ALISON	04/01/18	04/28/18	FINANCE ADMINISTRATOR	-72.72
BABB,ALISON	04/01/18	04/28/18	FINANCE ADMINISTRATOR	72.72
BABB,ALISON	04/01/18	06/30/18	SHARED EMPLOYEE	4,250.01
BARKER, WILLIAM J.	04/01/18	06/30/18	AGRICULTURAL FIELD DIRECTOR	19,916.66
BILLY, KELLEY E.	04/01/18	06/30/18	EXECUTIVE ASSISTANT	19,499.99
CHAPPELL,FRANCES PERRY T	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,000.01
COOKE,JASON L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	24,500.00
COOKE,MARYLOU M	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,500.01
DMEZA,GILBERT F	04/01/18	06/30/18	MILT & VET CONSITUENT SVS REP	13,583.33
LAMBETH,CHAUNCEY E	04/01/18	06/30/18	DISTRICT DIRECTOR	17,249.99
LITTLER,LISA R	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	18,250.01
MCBRIDE,ERIN E	04/01/18	06/30/18	STAFF ASSISTANT	10,499.99
MCCABE,SEAN M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID ROUZER—Con.								
			MURPHY, MELISSA C.	04/01/18	06/30/18	CHIEF OF STAFF		41,401.83
			NEVILLE,PAMELA M	04/01/18	06/30/18	OFFICE MANAGER		13,750.01
			SMOTKIN,DANIELLE R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		22,083.33
			WHITSON,IAN T	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,416.67
			YOUNG,ANNA G	04/01/18	06/30/18	CONSTITUENT SERVICE REP.		12,333.34
						PERSONNEL COMPENSATION TOTALS:		266,485.19
		TRAVEL						
04-03	AP	00981122	MURPHY,MELISSA C.	03/12/18	03/27/18	TAXI/PARKING/TOLLS		66.96
04-03	AP	00981419	BARKER, WILLIAM J.	03/11/18	03/13/18	MEALS		16.41
04-03	AP	00981419	BARKER, WILLIAM J.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE		245.25
04-03	AP	00981434	NEVILLE, PAMELA M.	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION		56.29
04-03	AP	00981434	NEVILLE, PAMELA M.	03/06/18	03/13/18	MEALS		57.36
04-03	AP	00981434	NEVILLE, PAMELA M.	03/01/18	03/24/18	PRIVATE AUTO MILEAGE		198.27
04-03	AP	00981434	NEVILLE, PAMELA M.	03/05/18	03/06/18	TAXI/PARKING/TOLLS		70.00
04-05	AP	00981654	YOUNG, ANNA G.	03/11/18	03/13/18	MEALS		26.57
04-05	AP	00981654	YOUNG, ANNA G.	03/01/18	03/06/18	PRIVATE AUTO MILEAGE		46.89
04-05	AP	00981654	YOUNG, ANNA G.	03/12/18	03/13/18	TAXI/PARKING/TOLLS		38.67
04-06	AP	00981838	DMEZA, GILBERT F.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		93.15
04-06	AP	00981838	DMEZA, GILBERT F.	03/12/18	03/13/18	TAXI/PARKING/TOLLS		48.67
04-06	AP	00981839	MCCABE, SEAN M.	03/08/18	03/20/18	PRIVATE AUTO MILEAGE		7.02
04-06	AP	00981839	MCCABE, SEAN M.	03/13/18	03/13/18	TAXI/PARKING/TOLLS		12.44
04-10	AP	00981658	LITTLER, LISA R.	03/11/18	03/13/18	LODGING		580.88
04-10	AP	00981658	LITTLER, LISA R.	03/02/18	03/13/18	MEALS		40.08
04-10	AP	00981658	LITTLER, LISA R.	03/01/18	03/02/18	PRIVATE AUTO MILEAGE		148.50
04-10	AP	00981658	LITTLER, LISA R.	03/11/18	03/13/18	TAXI/PARKING/TOLLS		82.00
04-11	AP	00982073	HON DAVID ROUZER	03/31/18	03/31/18	TAXI/PARKING/TOLLS		17.25
04-11	AP	00982144	COOKE, MARYLOU M.	03/11/18	03/13/18	MEALS		46.62
04-11	AP	00982144	COOKE, MARYLOU M.	03/02/18	03/24/18	PRIVATE AUTO MILEAGE		57.11
04-11	AP	00982144	COOKE, MARYLOU M.	03/11/18	03/13/18	TAXI/PARKING/TOLLS		36.47
04-16	AP	00982147	LAMBETH, CHAUNCEY E.	03/06/18	03/16/18	MEALS		24.82
04-16	AP	00982147	LAMBETH, CHAUNCEY E.	03/11/18	03/13/18	CAR RENTAL		443.57
04-16	AP	00982147	LAMBETH, CHAUNCEY E.	03/12/18	03/13/18	GASOLINE		58.23
04-16	AP	00982147	LAMBETH, CHAUNCEY E.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		355.41
04-16	AP	00982147	LAMBETH, CHAUNCEY E.	03/12/18	03/13/18	TAXI/PARKING/TOLLS		55.90
04-19	AP	00986349	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION		839.07
04-19	AP	00986349	CITIBANK GOV CARD SERVICE	03/11/18	03/13/18	LODGING		3,579.68
04-19	AP	00986355	CITIBANK GOV CARD SERVICE	03/01/18	03/02/18	LODGING		105.09
04-19	AP	00986355	CITIBANK GOV CARD SERVICE	03/03/18	03/05/18	CAR RENTAL		50.00
04-19	AP	00986355	CITIBANK GOV CARD SERVICE	02/26/18	03/22/18	TAXI/PARKING/TOLLS		266.00
04-26	AP	00986840	COOKE, JASON L.	04/04/18	04/05/18	LODGING		103.93
04-26	AP	00986840	COOKE, JASON L.	04/04/18	04/05/18	PRIVATE AUTO MILEAGE		171.00
05-02	AP	00987045	MURPHY,MELISSA C.	04/21/18	04/21/18	COMMERCIAL TRANSPORTATION		25.00
05-02	AP	00987045	MURPHY,MELISSA C.	04/20/18	04/21/18	TAXI/PARKING/TOLLS		40.82

05-08	AP	00987360	DMEZA, GILBERT F.	04/23/18	04/23/18	MEALS	18.00
05-08	AP	00987360	DMEZA, GILBERT F.	04/23/18	04/30/18	PRIVATE AUTO MILEAGE	169.20
05-08	AP	00987385	YOUNG, ANNA G.	04/03/18	04/23/18	MEALS	26.68
05-08	AP	00987385	YOUNG, ANNA G.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	93.74
05-08	AP	00987394	NEVILLE, PAMELA M.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	47.70
05-08	AP	00987397	COOKE, MARYLOU M.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	189.99
05-10	AP	00987359	BARKER, WILLIAM J.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	390.60
05-11	AP	00987399	LITTLER, LISA R.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	65.25
05-11	AP	00987883	LAMBETH, CHAUNCEY E.	04/18/18	04/18/18	MEALS	9.93
05-11	AP	00987883	LAMBETH, CHAUNCEY E.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	601.16
05-11	AP	00987883	LAMBETH, CHAUNCEY E.	04/05/18	04/09/18	TAXI/PARKING/TOLLS	10.00
05-14	AP	00987902	SMOTKIN, DANIELLE R.	04/30/18	05/04/18	LODGING	667.83
05-14	AP	00987902	SMOTKIN, DANIELLE R.	04/30/18	05/04/18	MEALS	217.98
05-14	AP	00987902	SMOTKIN, DANIELLE R.	04/30/18	05/04/18	CAR RENTAL	481.64
05-14	AP	00987902	SMOTKIN, DANIELLE R.	04/30/18	05/04/18	GASOLINE	83.43
05-14	AP	00987902	SMOTKIN, DANIELLE R.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	7.50
05-17	AP	00987987	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION	1,070.80
05-17	AP	00987988	CITIBANK GOV CARD SERVICE	03/31/18	03/31/18	COMMERCIAL TRANSPORTATION	172.20
05-17	AP	00987988	CITIBANK GOV CARD SERVICE	04/15/18	04/16/18	LODGING	130.24
05-17	AP	00987988	CITIBANK GOV CARD SERVICE	03/31/18	04/19/18	TAXI/PARKING/TOLLS	242.00
06-05	AP	00993130	HON DAVID ROUZER	01/08/18	01/28/18	PRIVATE AUTO MILEAGE	172.44
06-05	AP	00993130	HON DAVID ROUZER	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	177.03
06-05	AP	00993130	HON DAVID ROUZER	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	518.45
06-06	AP	00993519	YOUNG, ANNA G.	05/01/18	05/01/18	MEALS	5.60
06-06	AP	00993519	YOUNG, ANNA G.	05/01/18	05/03/18	PRIVATE AUTO MILEAGE	99.86
06-06	AP	00993520	COOKE, MARYLOU M.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	261.41
06-07	AP	00993515	LITTLER, LISA R.	05/22/18	05/22/18	MEALS	21.40
06-07	AP	00993515	LITTLER, LISA R.	05/11/18	05/15/18	PRIVATE AUTO MILEAGE	189.45
06-08	AP	00993543	LAMBETH, CHAUNCEY E.	05/21/18	05/30/18	MEALS	26.26
06-08	AP	00993543	LAMBETH, CHAUNCEY E.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	777.38
06-15	AP	00994109	BARKER, WILLIAM J.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	261.45
06-15	AP	00994110	DMEZA, GILBERT F.	05/09/18	05/31/18	PRIVATE AUTO MILEAGE	103.50
06-18	AP	00993636	HON DAVID ROUZER	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	445.86
06-18	AP	00993636	HON DAVID ROUZER	05/28/18	05/31/18	PRIVATE AUTO MILEAGE	177.75
06-19	AP	00998387	CHAPPELL, FRANCES PERRY T.	05/29/18	06/01/18	PRIVATE AUTO MILEAGE	95.22
06-19	AP	00998387	CHAPPELL, FRANCES PERRY T.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	8.00
06-21	AP	00995987	CITIBANK GOV CARD SERVICE	05/20/18	05/21/18	LODGING	130.24
06-21	AP	00995987	CITIBANK GOV CARD SERVICE	04/24/18	05/25/18	TAXI/PARKING/TOLLS	241.98
06-21	AP	00995988	HON DAVID ROUZER	06/09/18	06/09/18	TAXI/PARKING/TOLLS	17.38
06-21	AP	00995990	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	COMMERCIAL TRANSPORTATION	1,805.40
06-29	AP	00998912	COOKE, MARYLOU M.	06/04/18	06/08/18	PRIVATE AUTO MILEAGE	231.75
06-29	AP	00998933	NEVILLE, PAMELA M.	06/04/18	06/06/18	MEALS	28.16
06-29	AP	00998933	NEVILLE, PAMELA M.	06/03/18	06/06/18	PRIVATE AUTO MILEAGE	278.37
						TRAVEL TOTALS:	18,881.59
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00982511	NEW HANOVER COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
04-16	AP	00982858	MEHERRIN FERTILIZER INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00983888	CITI PCARD-ATMC HEADQUARTERS	03/01/18	03/28/18	UTILITIES	258.66
04-16	AP	00983888	CITI PCARD-OPC CAPE FEAR CC	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID ROUZER—Con.							
04-16	AP 00983888	CITI PCARD-TWC NATIONAL BUSINESS	03/01/18	03/28/18	UTILITIES		430.08
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18	03/28/18	UTILITIES		259.77
04-16	AP 00983888	CITI PCARD-VZWRLSS IVR VB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		935.94
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		105.11
05-16	AP 00988210	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		907.85
05-16	AP 00988537	NEW HANOVER COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
05-16	AP 00988884	MEHERRIN FERTILIZER INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 00992225	CITI PCARD-ATMC HEADQUARTERS	03/29/18	04/27/18	UTILITIES		257.22
05-16	AP 00992225	CITI PCARD-TWC NATIONAL BUSINESS	03/29/18	04/27/18	UTILITIES		215.06
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18	04/27/18	UTILITIES		259.77
05-16	AP 00992225	CITI PCARD-VZWRLSS IVR VB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		892.66
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		36.45
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		69.38
05-23	AP 00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL		10.44
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		100.75
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		103.25
06-16	AP 00994576	NEW HANOVER COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
06-16	AP 00994924	MEHERRIN FERTILIZER INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-18	AP 00998270	CITI PCARD-ATMC HEADQUARTERS	04/28/18	05/28/18	UTILITIES		270.32
06-18	AP 00998270	CITI PCARD-TWC NATIONAL BUSINESS	04/28/18	05/28/18	UTILITIES		214.72
06-18	AP 00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18	05/28/18	UTILITIES		259.09
06-18	AP 00998270	CITI PCARD-USPS PO	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		1.59
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		100.75
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		104.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,892.78
	PRINTING AND REPRODUCTION						
04-02	AP 00981439	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION		119.85
04-10	AP 00981658	LITTLER, LISA R.	03/14/18	03/14/18	PRINTING & REPRODUCTION		53.27
05-08	AP 00987362	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		39.95
05-16	AP 00987986	SHARP BUSINESS SYSTEMS	01/29/18	04/26/18	PRINTING & REPRODUCTION		34.80
06-26	GL PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:	280.47
	OTHER SERVICES						
04-16	AP 00983025	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-19	AP 00984079	THE CONGRESSIONAL INSTITUTE INC	03/12/18	03/12/18	TRAINING		3,000.00
05-11	AP 00987883	LAMBETH, CHAUNCEY E.	04/23/18	04/23/18	TRAINING		75.00
05-16	AP 00989053	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00995092	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	8,655.00

SUPPLIES AND MATERIALS

04-05	AP	00981654	YOUNG, ANNA G.	03/08/18	03/08/18	PUBLICATIONS/REFERENCE MAT'L	5.35
04-10	AP	00981658	LITTLER, LISA R.	03/02/18	03/02/18	FOOD & BEVERAGE	197.47
04-10	AP	00981658	LITTLER, LISA R.	03/01/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	152.67
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	12.32
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE	710.58
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER	201.26
04-19	AP	00984083	THE TROPHY HOUSE INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	9.31
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-143.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	139.84
05-08	AP	00987385	YOUNG, ANNA G.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	12.25
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	20.58
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18	04/27/18	WATER	70.38
05-17	AP	00988211	THE TROPHY HOUSE INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	12.73
05-19	GL	FRM0078531		05/03/18	05/03/18	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	176.77
06-07	AP	00993515	LITTLER, LISA R.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	31.47
06-08	AP	00993517	BRUNSWICK COUNTY CHAMBER OF COMMERCE	05/30/18	05/30/18	FOOD & BEVERAGE	15.00
06-08	AP	00993543	LAMBETH, CHAUNCEY E.	05/07/18	05/14/18	FOOD & BEVERAGE	121.00
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	158.05
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	8.95
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	145.85
06-19	AP	00998387	CHAPPELL, FRANCES PERRY T.	05/30/18	05/31/18	FOOD & BEVERAGE	33.26
06-20	AP	00995986	BILLY, KELLEY E.	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	40.27
06-20	AP	00998385	CHAMBER OF COMMERCE OF WAYNE COUNTY INC	04/30/18	04/30/18	FOOD & BEVERAGE	157.80
06-29	AP	00998912	COOKE, MARYLOU M.	06/05/18	06/05/18	FOOD & BEVERAGE	20.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-94.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	198.95
						SUPPLIES AND MATERIALS TOTALS:	2,419.46

EQUIPMENT

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,619.91
						OFFICE TOTALS:	308,619.91

2017 HON. DAVID ROUZER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-05	AP	00993130	HON DAVID ROUZER	12/01/17	12/23/17	PRIVATE AUTO MILEAGE	406.98
						TRAVEL TOTALS:	406.98

OTHER SERVICES

04-17	AP	00982137	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/06/17	12/06/17	SECURITY SERVICE	1,785.98
						OTHER SERVICES TOTALS:	1,785.98

EQUIPMENT

05-04	AP	00987426	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,217.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID ROUZER—Con.							
05-04	AP 00987426	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	WARRANTIES QTY - 5		1,400.95
					EQUIPMENT TOTALS:		9,618.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,811.21
					OFFICE TOTALS:		11,811.21
2018 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,756.97	9,692.23
					PERSONNEL COMPENSATION	440,582.42	218,005.67
					TRAVEL	17,082.50	11,876.09
					RENT, COMMUNICATION, UTILITIES	56,009.12	33,232.63
					PRINTING AND REPRODUCTION	21,157.69	129.90
					OTHER SERVICES	18,615.00	10,200.00
					SUPPLIES AND MATERIALS	4,820.06	3,504.61
					EQUIPMENT	7,969.87	7,969.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,993.63	294,611.00
					OFFICE TOTALS:	575,993.63	294,611.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		69.22
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		9,614.58
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		33.67
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-50.35
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		50.36
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-25.25
					FRANKED MAIL TOTALS:		9,692.23
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	04/01/18	04/30/18	SHARED EMPLOYEE		3,533.35
		ALCALA,SANDRA	05/01/18	05/31/18	SHARED EMPLOYEE		4,166.65
		CASTILLO, VICTOR G.	04/01/18	06/30/18	CHIEF OF STAFF		7,250.01
		CASTRO,LUZ D	04/01/18	06/30/18	FIELD DEPUTY		8,750.01
		DAWSON,BAIYINA A	04/01/18	06/30/18	SPECIAL ASST/OFFICE MNGR		8,000.01
		FIGUEROA, ANA	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF		29,499.99
		JESSUP, DEBBIE	04/01/18	06/30/18	PART-TIME EMPLOYEE		15,000.00
		LIRA, NANCY C.	04/01/18	06/30/18	CASEWORK MANAGER		12,624.99
		LOERA-MARTINEZ, MONICA	04/01/18	06/30/18	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MIRANDA,JOSE N	06/27/18	06/30/18	LEGISLATIVE ASSISTANT		566.67
		OCHOA,CHRISTINE CECILE	04/01/18	06/30/18	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		RANDACCIO,JAMES A	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES		8,499.99
		RIPPETEAU,JUDITH B	04/01/18	06/30/18	PART-TIME EMPLOYEE		6,864.00
		RIVAS,VICTORIA K	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,249.99
		ROJAS,DAISY	04/01/18	06/30/18	CASEWORKER		9,000.00

			SOSKIN,BENJAMIN J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	15,750.00
			TACHIKI, KIMBERLEE N.	04/01/18	06/30/18	SENIOR ADVISOR	21,000.00
			WERWA,ERIC	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	23,750.01
						PERSONNEL COMPENSATION TOTALS:	218,005.67
		TRAVEL					
04-02	AP	E0611849	HON LUCILLE ROYBAL-ALLARD	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION	233.30
04-02	AP	E0611849	HON LUCILLE ROYBAL-ALLARD	03/27/18	03/27/18	TAXI/PARKING/TOLLS	88.00
04-12	AP	E0615022	HON LUCILLE ROYBAL-ALLARD	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	233.30
04-12	AP	E0615022	HON LUCILLE ROYBAL-ALLARD	04/04/18	04/04/18	TAXI/PARKING/TOLLS	90.00
04-12	AP	E0615024	CASTRO, LUZ D.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	143.34
04-12	AP	E0615024	CASTRO, LUZ D.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0615431	ROJAS, DAISY	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	9.84
04-18	AP	E0617101	HON LUCILLE ROYBAL-ALLARD	03/27/18	03/27/18	MEALS	17.00
04-18	AP	E0617101	HON LUCILLE ROYBAL-ALLARD	03/22/18	03/22/18	TAXI/PARKING/TOLLS	20.00
04-20	AP	E0618512	LIRA, NANCY C.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	8.28
04-26	AP	E0619366	HON LUCILLE ROYBAL-ALLARD	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	233.20
04-26	AP	E0619366	HON LUCILLE ROYBAL-ALLARD	04/18/18	04/18/18	TAXI/PARKING/TOLLS	88.00
04-30	AP	E0620038	HON LUCILLE ROYBAL-ALLARD	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	233.30
04-30	AP	E0620038	HON LUCILLE ROYBAL-ALLARD	04/23/18	04/23/18	MEALS	21.62
04-30	AP	E0620038	HON LUCILLE ROYBAL-ALLARD	04/23/18	04/23/18	TAXI/PARKING/TOLLS	90.00
05-03	AP	E0621123	HON LUCILLE ROYBAL-ALLARD	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	233.20
05-03	AP	E0621123	HON LUCILLE ROYBAL-ALLARD	04/27/18	04/27/18	TAXI/PARKING/TOLLS	88.00
05-11	AP	E0623378	HON LUCILLE ROYBAL-ALLARD	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	203.20
05-11	AP	E0623378	HON LUCILLE ROYBAL-ALLARD	05/07/18	05/07/18	TAXI/PARKING/TOLLS	90.00
05-11	AP	E0623379	OCHOA,CHRISTINE CECILE	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION	443.40
05-11	AP	E0623379	OCHOA,CHRISTINE CECILE	04/30/18	05/02/18	LODGING	552.12
05-11	AP	E0623379	OCHOA,CHRISTINE CECILE	05/03/18	05/03/18	MEALS	7.69
05-11	AP	E0623379	OCHOA,CHRISTINE CECILE	04/30/18	05/02/18	TAXI/PARKING/TOLLS	172.55
05-11	AP	E0623381	CASTRO, LUZ D.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	95.43
05-15	AP	E0625240	HON LUCILLE ROYBAL-ALLARD	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	233.20
05-15	AP	E0625240	HON LUCILLE ROYBAL-ALLARD	05/07/18	05/07/18	MEALS	12.84
05-15	AP	E0625240	HON LUCILLE ROYBAL-ALLARD	05/10/18	05/10/18	TAXI/PARKING/TOLLS	88.00
05-18	AP	E0625241	JESSUP, DEBBIE	05/01/18	05/02/18	COMMERCIAL TRANSPORTATION	420.40
05-18	AP	E0625241	JESSUP, DEBBIE	05/01/18	05/02/18	LODGING	286.72
05-18	AP	E0625241	JESSUP, DEBBIE	05/01/18	05/01/18	MEALS	31.40
05-18	AP	E0625241	JESSUP, DEBBIE	05/01/18	05/03/18	TAXI/PARKING/TOLLS	142.00
05-21	AP	E0625242	WERWA, ERIC	04/28/18	05/04/18	COMMERCIAL TRANSPORTATION	479.01
05-21	AP	E0625242	WERWA, ERIC	04/28/18	05/04/18	LODGING	970.50
05-21	AP	E0625242	WERWA, ERIC	04/28/18	05/04/18	MEALS	103.50
05-21	AP	E0625242	WERWA, ERIC	04/28/18	05/05/18	TAXI/PARKING/TOLLS	90.97
05-25	AP	E0627373	HON LUCILLE ROYBAL-ALLARD	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	203.20
05-25	AP	E0627373	HON LUCILLE ROYBAL-ALLARD	05/15/18	05/15/18	MEALS	22.00
05-25	AP	E0627373	HON LUCILLE ROYBAL-ALLARD	05/15/18	05/15/18	TAXI/PARKING/TOLLS	90.00
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	04/28/18	05/04/18	COMMERCIAL TRANSPORTATION	479.00
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	04/30/18	05/04/18	LODGING	776.40
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	04/28/18	05/05/18	MEALS	103.53
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	04/30/18	05/04/18	CAR RENTAL	268.76
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	05/04/18	05/04/18	GASOLINE	23.26
05-25	AP	E0627374	SOSKIN, BENJAMIN J.	04/28/18	05/05/18	TAXI/PARKING/TOLLS	52.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUCILLE ROYBAL-ALLARD—Con.								
06-05	AP	E0629020	HON LUCILLE ROYBAL-ALLARD	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		233.20
06-05	AP	E0629020	HON LUCILLE ROYBAL-ALLARD	05/24/18	05/24/18	TAXI/PARKING/TOLLS		98.00
06-07	AP	E0629771	RANDACCIO, JAMES A.	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION		620.40
06-07	AP	E0629771	RANDACCIO, JAMES A.	04/30/18	05/04/18	LODGING		776.40
06-07	AP	E0629771	RANDACCIO, JAMES A.	04/30/18	05/06/18	MEALS		96.16
06-07	AP	E0629771	RANDACCIO, JAMES A.	04/30/18	05/06/18	TAXI/PARKING/TOLLS		83.65
06-19	AP	E0633791	ROJAS, DAISY	05/14/18	05/14/18	PRIVATE AUTO MILEAGE		6.10
06-19	AP	E0633793	RIPPETEAU, JUDITH	04/17/18	06/06/18	PRIVATE AUTO MILEAGE		2.40
06-20	AP	E0633789	CASTRO, LUZ D.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		250.86
06-20	AP	E0633789	CASTRO, LUZ D.	05/04/18	05/17/18	TAXI/PARKING/TOLLS		49.60
06-20	AP	E0633790	LIRA, NANCY C.	05/04/18	05/17/18	PRIVATE AUTO MILEAGE		41.31
06-20	AP	E0633790	LIRA, NANCY C.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-20	AP	E0633792	TACHIKI, KIMBERLEE N.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		229.66
06-20	AP	E0633792	TACHIKI, KIMBERLEE N.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-27	AP	E0633788	HON LUCILLE ROYBAL-ALLARD	06/04/18	06/11/18	COMMERCIAL TRANSPORTATION		699.60
06-27	AP	E0633788	HON LUCILLE ROYBAL-ALLARD	05/24/18	06/05/18	MEALS		98.39
06-27	AP	E0633788	HON LUCILLE ROYBAL-ALLARD	06/04/18	06/11/18	TAXI/PARKING/TOLLS		268.00
							TRAVEL TOTALS:	11,876.09
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615025	AT&T	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,511.57
04-14	AP	00982213	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL		4.86
04-16	AP	00983724	CRAIG REALTY GROUP CITADEL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		531.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		81.45
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.97
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		9.97
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		25.20
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		43.58
05-16	AP	00989752	CRAIG REALTY GROUP CITADEL LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
05-22	AP	E0627378	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL		5.40
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		550.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		81.45
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.93
05-25	AP	E0627379	AT&T	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,580.64
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		10.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		10.51

06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	5.30
06-15	AP	00994279	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	4.72
06-16	AP	00995783	CRAIG REALTY GROUP CITADEL LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	5.30
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	31.42
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	26.85
06-19	AP	E0633794	AT&T	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,580.26
06-19	AP	E0635041	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	541.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,232.63
		PRINTING AND REPRODUCTION					
06-28	AP	E0636776	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	129.90
		OTHER SERVICES					
04-16	AP	00982986	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00983446	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989014	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00989471	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995053	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00995508	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
04-12	AP	E0615023	THE NEW YORK TIMES	03/16/18	03/14/19	PUBLICATIONS/REFERENCE MAT'L	302.45
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-16	AP	E0615026	LOS ANGELES TIMES	03/19/18	07/23/18	PUBLICATIONS/REFERENCE MAT'L	28.50
04-20	AP	E0618513	READYREFRESH BY NESTLE	03/09/18	04/08/18	WATER	12.09
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	50.26
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	303.40
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	192.10
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	192.10
05-11	AP	E0623383	CASTILLO, VICTOR G.	05/01/18	05/02/18	FOOD & BEVERAGE	745.21
05-15	AP	E0625240	HON LUCILLE ROYBAL-ALLARD	03/24/18	03/24/18	PUBLICATIONS/REFERENCE MAT'L	47.96
05-15	AP	E0625240	HON LUCILLE ROYBAL-ALLARD	05/07/18	05/07/18	PUBLICATIONS/REFERENCE MAT'L	1.50
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-25	AP	E0627375	READYREFRESH BY NESTLE	04/09/18	05/08/18	WATER	80.97
05-25	AP	E0627376	LOS ANGELES TIMES	04/23/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L	55.79
05-25	AP	E0627377	LOS ANGELES TIMES	04/13/18	08/16/18	PUBLICATIONS/REFERENCE MAT'L	51.74
05-31	AP	00993119	BSL GEM LASER EXPRESS LLC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	59.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	135.40
06-05	AP	E0629020	HON LUCILLE ROYBAL-ALLARD	05/23/18	05/23/18	FOOD & BEVERAGE	74.35
06-15	AP	00995961	OFFICE DEPOT INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	698.10
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	83.12
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	19.99
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	101.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUCILLE ROYBAL-ALLARD—Con.								
06-27	AP	E0633788	HON LUCILLE ROYBAL-ALLARD	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		47.96
06-28	AP	E0636778	READYREFRESH BY NESTLE	05/09/18	06/08/18	WATER		87.97
06-29	AP	E0636777	LOS ANGELES TIMES	07/01/18	10/02/18	PUBLICATIONS/REFERENCE MAT'L		40.47
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-114.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		256.14
						SUPPLIES AND MATERIALS TOTALS:		3,504.61
		EQUIPMENT						
04-24	AP	00986775	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,946.73
04-24	AP	00986775	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	WARRANTIES		1,023.14
						EQUIPMENT TOTALS:		7,969.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,611.00
						OFFICE TOTALS:		294,611.00
2017 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-27	AP	00987068	CDW GOVERNMENT INC. C/O ISM IN	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,588.86
06-27	AP	00999071	BSL GEM LASER EXPRESS LLC	05/16/18	05/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,950.00
						EQUIPMENT TOTALS:		12,538.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,538.86
						OFFICE TOTALS:		12,538.86
2016 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-02	AP	00981210	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)		129.96
						SUPPLIES AND MATERIALS TOTALS:		129.96
		EQUIPMENT						
04-02	AP	00981210	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,848.79
04-02	AP	00981210	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	WARRANTIES QTY - 2		30.94
04-02	AP	00981210	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	WARRANTIES		94.66
						EQUIPMENT TOTALS:		2,974.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,104.35
						OFFICE TOTALS:		3,104.35
2018 HON. EDWARD R. ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	441.04	383.57
						PERSONNEL COMPENSATION	423,667.47	231,507.24
						TRAVEL	28,377.07	13,599.86
						RENT, COMMUNICATION, UTILITIES	67,383.88	38,246.25
						PRINTING AND REPRODUCTION	945.30	204.40

OTHER SERVICES	25,217.41	18,115.96
SUPPLIES AND MATERIALS	9,151.21	2,745.79
EQUIPMENT	6,780.52	4,640.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,963.90	309,443.33
OFFICE TOTALS:	561,963.90	309,443.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	95.20
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-70.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	420.69
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-110.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	146.03
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-97.65
						FRANKED MAIL TOTALS:	383.57

PERSONNEL COMPENSATION

BARILE, CYNTHIA	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR	21,249.99
BARLOW,KATE E	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER	24,999.99
CATALAN, SARA	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	42,102.75
FREEMAN,PETER	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	21,654.54
HAN, SACHA B.	04/01/18	06/30/18	PART-TIME EMPLOYEE	6,750.00
HU,STEPHANIE W	04/01/18	06/30/18	FIELD REPRESENTATIVE	16,500.00
JAYASEKERA,NARAH C	04/01/18	06/30/18	DISTRICT SCHEDULER	15,249.99
MARTIN,ALISON N	06/18/18	06/30/18	DISTRICT REPRESENTATIVE	2,166.67
MARTIN,ALISON N	03/01/18	03/28/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	333.33
OGATA,JEFFREY M	03/22/18	06/30/18	STAFF ASSISTANT	8,250.00
PORTER, AMY M.	04/01/18	06/30/18	CHIEF OF STAFF	4,374.99
ROTERT,BLAIR A	04/01/18	06/30/18	SHARED EMPLOYEE	4,625.01
SCHRADER, DARRIN W.	04/01/18	06/30/18	SPECIAL ASSISTANT	24,500.00
SMITH,STEVEN D	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,249.99
SU,SZU-NIEN	04/01/18	06/30/18	SHARED EMPLOYEE	2,499.99
WALKER,ALEXANDRIA W	04/01/18	06/30/18	FIELD REPRESENTATIVE	15,000.00
			PERSONNEL COMPENSATION TOTALS:	231,507.24

TRAVEL

04-09	AP	00980580	HU, STEPHANIE W.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	218.00
04-09	AP	00981225	BARILE, CYNTHIA	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	13.08
04-11	AP	00981666	PORTER, AMY M.	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	233.30
04-11	AP	00981666	PORTER, AMY M.	03/23/18	03/28/18	LODGING	1,148.95
04-11	AP	00981666	PORTER, AMY M.	03/24/18	03/28/18	MEALS	310.95
04-11	AP	00981666	PORTER, AMY M.	03/24/18	03/29/18	CAR RENTAL	641.50
04-11	AP	00981666	PORTER, AMY M.	03/24/18	03/27/18	TAXI/PARKING/TOLLS	140.00
04-16	AP	00983841	FORD MOTOR CREDIT COMPANY LLC	04/01/18	04/30/18	AUTOMOBILE LEASE	392.30
04-17	AP	00982172	HON EDWARD R ROYCE	03/03/18	03/08/18	COMMERCIAL TRANSPORTATION	699.90
04-17	AP	00982172	HON EDWARD R ROYCE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	228.30
04-17	AP	00982172	HON EDWARD R ROYCE	01/13/18	01/13/18	GASOLINE	39.40
04-17	AP	00982172	HON EDWARD R ROYCE	02/12/18	03/04/18	GASOLINE	87.18
04-17	AP	00982172	HON EDWARD R ROYCE	01/20/18	01/20/18	TAXI/PARKING/TOLLS	22.00
04-17	AP	00982172	HON EDWARD R ROYCE	01/20/18	03/10/18	TAXI/PARKING/TOLLS	81.59
04-27	AP	00976242	FREEMAN, PETER	02/08/18	02/08/18	TAXI/PARKING/TOLLS	9.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDWARD R. ROYCE—Con.								
04-27	AP	00986921	FREEMAN, PETER	03/28/18	04/10/18	COMMERCIAL TRANSPORTATION		712.90
04-27	AP	00986921	FREEMAN, PETER	03/26/18	04/10/18	LODGING		982.14
04-27	AP	00986921	FREEMAN, PETER	03/27/18	04/09/18	MEALS		142.34
04-27	AP	00986921	FREEMAN, PETER	03/27/18	04/10/18	CAR RENTAL		313.31
04-27	AP	00986921	FREEMAN, PETER	03/27/18	04/10/18	GASOLINE		48.01
04-27	AP	00986921	FREEMAN, PETER	03/27/18	04/10/18	TAXI/PARKING/TOLLS		93.50
04-27	AP	00986948	SU,SZU-NIEN	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION		423.80
04-27	AP	00986948	SU,SZU-NIEN	04/18/18	04/20/18	LODGING		385.86
05-03	AP	00987228	BARILE, CYNTHIA	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		5.45
05-07	AP	00982246	MARTIN, ALISON N.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE		142.79
05-07	AP	00982248	MARTIN, ALISON N.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE		170.04
05-07	AP	00982249	MARTIN, ALISON N.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		161.87
05-07	AP	00982249	MARTIN, ALISON N.	03/26/18	03/26/18	TAXI/PARKING/TOLLS		36.00
05-11	AP	00987856	HON EDWARD R ROYCE	03/23/18	05/07/18	COMMERCIAL TRANSPORTATION		1,394.40
05-11	AP	00987856	HON EDWARD R ROYCE	04/03/18	04/22/18	GASOLINE		148.51
05-11	AP	00987856	HON EDWARD R ROYCE	04/28/18	04/28/18	TAXI/PARKING/TOLLS		80.37
05-16	AP	00989868	FORD MOTOR CREDIT COMPANY LLC	05/01/18	05/31/18	AUTOMOBILE LEASE		392.30
06-15	AP	00992459	HU, STEPHANIE W.	03/01/18	03/25/18	PRIVATE AUTO MILEAGE		191.84
06-15	AP	00992460	HU, STEPHANIE W.	04/10/18	04/30/18	PRIVATE AUTO MILEAGE		245.25
06-15	AP	00992460	HU, STEPHANIE W.	04/21/18	04/21/18	TAXI/PARKING/TOLLS		16.50
06-15	AP	00993624	BARILE, CYNTHIA	05/17/18	05/17/18	PRIVATE AUTO MILEAGE		43.60
06-15	AP	00993624	BARILE, CYNTHIA	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-16	AP	00995896	FORD MOTOR CREDIT COMPANY LLC	06/01/18	06/30/18	AUTOMOBILE LEASE		392.30
06-18	AP	00993657	HON EDWARD R ROYCE	05/12/18	06/05/18	COMMERCIAL TRANSPORTATION		1,166.00
06-18	AP	00993657	HON EDWARD R ROYCE	05/06/18	06/04/18	GASOLINE		158.56
06-18	AP	00993657	HON EDWARD R ROYCE	04/24/18	04/24/18	TAXI/PARKING/TOLLS		35.00
06-21	AP	00998379	CATALAN, SARA	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION		443.40
06-21	AP	00998379	CATALAN, SARA	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		390.20
06-21	AP	00998379	CATALAN, SARA	06/06/18	06/08/18	LODGING		580.88
06-21	AP	00998477	SMITH, STEVEN D.	04/18/18	04/18/18	TAXI/PARKING/TOLLS		19.50
							TRAVEL TOTALS:	13,599.86
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		8.37
04-09	AP	00980582	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,630.06
04-09	AP	00980585	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		171.74
04-10	AP	00980574	UPS	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		7.37
04-10	AP	00980575	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		302.93
04-10	AP	00980576	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		163.02
04-10	AP	00980578	TIME WARNER CABLE	03/08/18	04/07/18	UTILITIES		391.74
04-10	AP	00981231	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE		382.10
04-11	AP	00981228	SOUTHERN CALIFORNIA EDISON	02/15/18	03/19/18	UTILITIES		171.78
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		24.50
04-16	AP	00983391	210 WEST BIRCH LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,480.00

04-16	AP	00983780	CRYSTAL PROPERTY LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
04-17	AP	00982220	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	279.06
04-17	AP	00982223	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,634.22
04-17	AP	00982225	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	172.67
04-17	AP	00982228	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	311.90
04-17	AP	00982235	TIME WARNER CABLE	04/08/18	05/07/18	UTILITIES	391.74
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	609.16
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.41
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	23.58
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	14.80
05-07	AP	00986795	SOUTHERN CALIFORNIA EDISON	03/19/18	04/18/18	UTILITIES	82.27
05-07	AP	00986796	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	447.74
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	12.69
05-16	AP	00989416	210 WEST BIRCH LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
05-16	AP	00989808	CRYSTAL PROPERTY LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	5.30
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	49.47
05-22	AP	00992454	TIME WARNER CABLE	05/08/18	06/07/18	UTILITIES	393.17
05-22	AP	00992458	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	UTILITIES	332.02
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	19.57
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	698.69
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.08
05-24	AP	00992452	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	259.09
05-24	AP	00992453	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,660.54
05-24	AP	00992456	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	UTILITIES	163.14
06-06	AP	00993412	SOUTHERN CALIFORNIA EDISON	04/18/18	05/17/18	UTILITIES	83.27
06-06	AP	00993414	VERIZON WIRELESS	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	412.23
06-07	AP	00993420	UPS	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	45.03
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	4.95
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	60.93
06-16	AP	00995453	210 WEST BIRCH LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
06-16	AP	00995838	CRYSTAL PROPERTY LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
06-21	AP	00998445	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,641.92
06-21	AP	00998447	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	256.59
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	719.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.03
06-22	AP	00998440	TIME WARNER CABLE	06/08/18	07/07/18	UTILITIES	393.17
06-22	AP	00998441	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	UTILITIES	163.14
06-22	AP	00998442	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	UTILITIES	334.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,246.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDWARD R. ROYCE—Con.								
		PRINTING AND REPRODUCTION						
04-14	AP	00982178	ACCURATE WORD LLC	04/06/18	04/06/18	PRINTING & REPRODUCTION		29.95
04-16	AP	00982175	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		39.95
04-16	AP	00982177	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION		39.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		24.60
06-15	AP	00994319	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		204.40
		OTHER SERVICES						
04-16	AP	00982985	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-17	AP	00982231	UNLIMITED COMMERCIAL SERVICES LLC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		195.00
04-17	AP	00982237	FARMERS INSURANCE EXCHANGE	04/13/18	05/13/18	INSURANCE		82.04
05-02	AP	00987211	UNLIMITED COMMERCIAL SERVICES LLC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		195.00
05-02	AP	00987212	FARMERS INSURANCE EXCHANGE	05/13/18	06/12/18	INSURANCE		227.76
05-08	AP	00987533	BARILE, CYNTHIA	05/03/18	05/03/18	FRAMING		210.16
05-14	AP	00987877	CIVIC LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP	00989013	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-24	AP	00992719	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
05-25	AP	00992720	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,020.00
06-16	AP	00995052	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-18	AP	00994318	CIVIC LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		150.00
06-25	AP	00998439	CITY OF BREA	06/04/18	06/04/18	JANITORIAL AND MAINT SERV		106.00
						OTHER SERVICES TOTALS:		18,115.96
		SUPPLIES AND MATERIALS						
04-09	AP	00980580	HU, STEPHANIE W.	02/03/18	02/03/18	FOOD & BEVERAGE		47.83
04-10	AP	00980572	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		67.57
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		50.94
04-17	AP	00982233	SPARKLETTS & SIERRA SPRINGS	03/01/18	03/20/18	WATER		92.51
04-27	AP	00976242	FREEMAN, PETER	02/08/18	02/08/18	FOOD & BEVERAGE		82.50
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-253.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		1,099.45
05-02	AP	00987209	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		91.95
05-02	AP	00987210	OFFICE DEPOT INC	04/24/18	04/24/18	WATER		16.38
05-02	AP	00987210	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		79.99
05-02	AP	00987213	SPARKLETTS & SIERRA SPRINGS	03/29/18	04/17/18	WATER		175.06
05-03	AP	00987228	BARILE, CYNTHIA	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		86.72
05-14	AP	00987340	SMITH, STEVEN D.	01/07/18	04/08/18	OFFICE SUPPLIES (OUTSIDE)		211.44
05-23	AP	00992451	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE		23.09
05-23	AP	00992451	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		59.49
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		55.94
05-24	AP	00988351	SMITH, STEVEN D.	05/09/18	05/09/18	FOOD & BEVERAGE		14.97
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-182.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		710.19
06-06	AP	00993418	SPARKLETTS & SIERRA SPRINGS	04/26/18	05/15/18	WATER		90.76

06-15	AP	00992460	HU, STEPHANIE W.	04/27/18	04/27/18	FOOD & BEVERAGE	43.43
06-21	AP	00998477	SMITH, STEVEN D.	05/22/18	06/06/18	FOOD & BEVERAGE	35.43
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	70.94
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-361.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	335.41
						SUPPLIES AND MATERIALS TOTALS:	2,745.79
		EQUIPMENT					
04-17	AP	00982179	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	01/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
04-17	AP	00982180	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
04-17	AP	00982182	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	713.42
05-14	AP	00987876	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/18	05/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
05-14	AP	00987879	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	713.42
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	713.42
						EQUIPMENT TOTALS:	4,640.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,443.33
						OFFICE TOTALS:	309,443.33

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	96.19
						FRANKED MAIL TOTALS:	96.19
		TRAVEL					
04-09	AP	00981234	WALKER, ALEXANDRIA W.	12/02/17	12/16/17	PRIVATE AUTO MILEAGE	146.59
04-09	AP	00981234	WALKER, ALEXANDRIA W.	12/10/17	12/10/17	TAXI/PARKING/TOLLS	20.00
05-07	AP	00982245	MARTIN, ALISON N.	12/04/17	12/22/17	PRIVATE AUTO MILEAGE	241.82
						TRAVEL TOTALS:	408.41
		RENT, COMMUNICATION, UTILITIES					
04-04	AR	AC-13881	DIRECTV	02/02/17	02/23/17	UTILITIES	-75.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.55
		PRINTING AND REPRODUCTION					
05-07	AP	00982244	MARTIN, ALISON N.	11/27/17	11/27/17	PRINTING & REPRODUCTION	81.33
						PRINTING AND REPRODUCTION TOTALS:	81.33
		SUPPLIES AND MATERIALS					
04-09	AP	00981234	WALKER, ALEXANDRIA W.	12/16/17	12/16/17	FOOD & BEVERAGE	21.97
05-11	AP	00987339	SMITH, STEVEN D.	10/10/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	158.58
						SUPPLIES AND MATERIALS TOTALS:	180.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.93
						OFFICE TOTALS:	690.93

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,649.95	380.62
PERSONNEL COMPENSATION	447,787.12	220,536.66
TRAVEL	47,681.05	28,297.31
RENT, COMMUNICATION, UTILITIES	55,226.13	27,842.90
PRINTING AND REPRODUCTION	4,468.26	3,496.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
						OTHER SERVICES	15,437.27	9,459.96
						SUPPLIES AND MATERIALS	24,242.04	16,966.35
						EQUIPMENT	1,789.90	966.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,281.72	307,947.31
						OFFICE TOTALS:	618,281.72	307,947.31
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		111.56
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		203.07
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-8.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		87.34
						FRANKED MAIL TOTALS:		380.62
		PERSONNEL COMPENSATION						
			ALEMAN,JASMIN L	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
			ARNETT IV,ROSS H	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		16,250.01
			CARLSTROM,PETER R	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,250.00
			DOTY,ERIN M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		21,999.99
			GONZALEZ,SERGIO	04/01/18	06/30/18	SHARED EMPLOYEE		4,920.00
			HEASLEY,JESSICA L	04/01/18	06/30/18	SCHEDULER		13,749.99
			KEPLINGER,PATRICK C	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		17,499.99
			LOPEZ,JACQUELINE M	04/01/18	06/30/18	DISTRICT DIRECTOR		19,500.00
			NICKSON,MICHAEL A	04/01/18	06/30/18	SHARED EMPLOYEE		5,000.01
			PARTIDA,DEYSSI R	04/01/18	06/14/18	CASEWORKER		8,355.56
			PORROA GARCIA,IVELISSE A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		11,124.99
			QUINTAS,HERNAN I	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		18,750.00
			ROBLES,ARMANDO	04/01/18	04/16/18	DISTRICT SCHEDULER		1,688.89
			RORICK,LISA A	04/01/18	06/30/18	CASEWORKER DIRECTOR		13,333.34
			RUBIN,ISAAC S	04/30/18	06/30/18	LEGISLATIVE CORRESPONDENT		6,438.90
			RUBINFIELD, SARAH E.	04/01/18	06/30/18	CHIEF OF STAFF		32,499.99
			YAGER,AUSTIN P	04/30/18	06/30/18	LEGISLATIVE ASSISTANT		10,675.00
						PERSONNEL COMPENSATION TOTALS:		220,536.66
		TRAVEL						
04-03	AP	E0612572	CARLSTROM, PETER R.	03/03/18	03/21/18	PRIVATE AUTO MILEAGE		310.60
04-10	AP	E0613552	CITIBANK GOV CARD SERVICE	01/28/18	03/25/18	COMMERCIAL TRANSPORTATION		4,875.00
04-10	AP	E0613552	CITIBANK GOV CARD SERVICE	01/28/18	02/03/18	LODGING		2,137.50
04-10	AP	E0613552	CITIBANK GOV CARD SERVICE	01/28/18	02/26/18	MEALS		134.55
04-10	AP	E0613943	CITIBANK GOV CARD SERVICE	02/02/18	03/17/18	COMMERCIAL TRANSPORTATION		888.00
04-11	AP	E0613948	KEPLINGER, PATRICK C.	03/14/18	03/29/18	PRIVATE AUTO MILEAGE		305.75
04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/13/18	03/17/18	COMMERCIAL TRANSPORTATION		830.20
04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/01/18	03/03/18	LODGING		558.55
04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/01/18	03/03/18	MEALS		214.51

04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	GASOLINE	26.29
04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/01/18	03/21/18	TAXI/PARKING/TOLLS	113.85
04-18	AP	E0616875	RUBINFIELD, SARAH E.	03/02/18	03/02/18	MEALS	4.90
04-19	AP	E0616873	LOPEZ, JACQUELINE M.	03/15/18	04/03/18	PRIVATE AUTO MILEAGE	518.30
04-25	AP	E0619092	ARNETT IV, ROSS H.	03/01/18	03/03/18	LODGING	375.98
04-25	AP	E0619092	ARNETT IV, ROSS H.	03/01/18	03/29/18	MEALS	91.35
04-25	AP	E0619092	ARNETT IV, ROSS H.	03/01/18	03/10/18	CAR RENTAL	481.16
04-25	AP	E0619092	ARNETT IV, ROSS H.	03/10/18	03/10/18	GASOLINE	15.10
04-25	AP	E0619092	ARNETT IV, ROSS H.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	266.40
04-25	AP	E0619094	PORROA GARCIA, IVELISSE A.	02/28/18	03/04/18	COMMERCIAL TRANSPORTATION	50.00
04-25	AP	E0619094	PORROA GARCIA, IVELISSE A.	02/28/18	03/04/18	MEALS	62.97
04-25	AP	E0619094	PORROA GARCIA, IVELISSE A.	02/28/18	03/03/18	CAR RENTAL	173.06
04-25	AP	E0619094	PORROA GARCIA, IVELISSE A.	02/12/18	03/19/18	TAXI/PARKING/TOLLS	110.03
04-25	AP	E0619102	ARNETT IV, ROSS H.	03/25/18	03/29/18	LODGING	924.33
04-25	AP	E0619102	ARNETT IV, ROSS H.	03/02/18	03/02/18	MEALS	17.18
05-09	AP	E0622190	CITIBANK GOV CARD SERVICE	02/28/18	03/29/18	COMMERCIAL TRANSPORTATION	4,598.20
05-09	AP	E0622190	CITIBANK GOV CARD SERVICE	03/07/18	03/09/18	LODGING	303.30
05-09	AP	E0622190	CITIBANK GOV CARD SERVICE	02/28/18	03/12/18	MEALS	97.11
05-15	AP	E0623801	CARLSTROM, PETER R.	03/22/18	04/19/18	PRIVATE AUTO MILEAGE	246.18
05-16	AP	E0623829	LOPEZ, JACQUELINE M.	04/09/18	05/07/18	PRIVATE AUTO MILEAGE	979.91
05-16	AP	E0623885	PARTIDA, DEYSSI R.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	109.50
05-16	AP	E0623885	PARTIDA, DEYSSI R.	02/06/18	02/22/18	PRIVATE AUTO MILEAGE	38.70
05-16	AP	E0623885	PARTIDA, DEYSSI R.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	65.40
05-16	AP	E0623885	PARTIDA, DEYSSI R.	04/05/18	04/12/18	PRIVATE AUTO MILEAGE	140.07
05-16	AP	E0623885	PARTIDA, DEYSSI R.	01/31/18	02/04/18	TAXI/PARKING/TOLLS	188.17
06-06	AP	E0629170	CARLSTROM, PETER R.	04/19/18	05/09/18	PRIVATE AUTO MILEAGE	288.36
06-12	AP	E0631127	LOPEZ, JACQUELINE M.	05/08/18	05/30/18	PRIVATE AUTO MILEAGE	824.59
06-12	AP	E0631137	CARLSTROM, PETER R.	05/10/18	05/28/18	PRIVATE AUTO MILEAGE	238.27
06-12	AP	E0632902	CITIBANK GOV CARD SERVICE	04/10/18	04/30/18	COMMERCIAL TRANSPORTATION	3,791.20
06-12	AP	E0632902	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	MEALS	119.89
06-20	AP	E0635080	RUBINFIELD, SARAH E.	05/31/18	06/04/18	MEALS	96.45
06-20	AP	E0635080	RUBINFIELD, SARAH E.	05/30/18	06/06/18	TAXI/PARKING/TOLLS	90.00
06-25	AP	E0636195	CITIBANK GOV CARD SERVICE	05/28/18	06/06/18	COMMERCIAL TRANSPORTATION	1,177.61
06-25	AP	E0636195	CITIBANK GOV CARD SERVICE	05/29/18	06/06/18	LODGING	1,366.56
06-25	AP	E0636195	CITIBANK GOV CARD SERVICE	05/15/18	05/20/18	TAXI/PARKING/TOLLS	52.28
						TRAVEL TOTALS:	28,297.31
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0613988	NICKSON, MICHAEL	02/14/18	03/16/18	UTILITIES	698.18
04-16	AP	00983510	ADEYEMI AND YGUNDE OMILANA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	00983888	CITI PCARD-TWC NATIONAL BUSINESS	03/01/18	03/28/18	UTILITIES	484.40
04-18	AP	E0616827	ADEYEMI AND YGUNDE OMILANA	01/24/18	03/30/18	UTILITIES	79.20
04-18	AP	E0616832	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	UTILITIES	11.99
04-18	AP	E0616874	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	523.49
04-19	AP	E0616872	NICKSON, MICHAEL	03/01/18	04/30/18	UTILITIES	486.10
04-24	AP	E0619427	SOUTHERN CALIFORNIA EDISON	03/16/18	04/17/18	UTILITIES	660.91
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,671.89
04-25	AP	E0619102	ARNETT IV, ROSS H.	03/01/18	03/25/18	UTILITIES	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		75.00
05-16	AP	00989535	ADEYEMI AND YGUNDE OMILANA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-22	AP	E0626461	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		523.49
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		67.94
05-23	AP	00992673	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		5.52
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		865.34
05-31	AP	E0629034	SOUTHERN CALIFORNIA EDISON	04/17/18	05/16/18	UTILITIES		803.87
06-14	AP	E0632953	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE		620.09
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		16.08
06-15	AP	00994279	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		10.60
06-16	AP	00995571	ADEYEMI AND YGUNDE OMILANA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		90.83
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS	04/28/18	05/28/18	UTILITIES		484.71
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		24.69
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,396.00
06-24	AP	E0635491	SOUTHERN CALIFORNIA EDISON	05/16/18	06/15/18	UTILITIES		1,230.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,842.90
		PRINTING AND REPRODUCTION						
04-04	AP	00981688	BERGMANN ZWERDLING DIRECT INC	03/08/18	03/08/18	PRINTING & REPRODUCTION		150.50
04-16	AP	00983888	CITI PCARD-CVS/PHARMACY	03/01/18	03/28/18	PRINTING & REPRODUCTION		29.61
04-16	AP	00983888	CITI PCARD-FACEBK CNRCUEJJD	03/01/18	03/28/18	ADVERTISEMENTS		60.07
04-24	AP	E0619117	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PRINTING & REPRODUCTION		115.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		51.50
05-11	AP	E0623817	DAVID L ANDRUKITIS INC	04/20/18	04/20/18	PRINTING & REPRODUCTION		1,327.50
05-15	AP	E0623810	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION		115.00
05-15	AP	E0623812	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION		230.00
05-15	AP	E0623822	DAVID L ANDRUKITIS INC	04/24/18	04/24/18	PRINTING & REPRODUCTION		157.50
05-16	AP	00992225	CITI PCARD-CVS/PHARMACY	03/29/18	04/27/18	PRINTING & REPRODUCTION		39.48
05-16	AP	00992225	CITI PCARD-FACEBK L5HEUF6JD	03/29/18	04/27/18	ADVERTISEMENTS		206.17
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		143.85
06-14	AP	E0632954	DAVID L ANDRUKITIS INC	05/18/18	05/18/18	PRINTING & REPRODUCTION		157.50
06-18	AP	00998270	CITI PCARD-CVS/PHARMACY	04/28/18	05/28/18	PRINTING & REPRODUCTION		74.83
06-26	AP	E0636197	DAVID L ANDRUKITIS INC	06/11/18	06/11/18	PRINTING & REPRODUCTION		140.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		498.45
							PRINTING AND REPRODUCTION TOTALS:	3,496.96
		OTHER SERVICES						
04-11	AP	E0613951	EDUVIGUES PRADO	03/05/18	03/26/18	JANITORIAL AND MAINT SERV		560.00
04-16	AP	00982984	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983888	CITI PCARD-SQ SQ APONTE CREATIV	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		1,242.00

04-18	AP	E0616828	ADEYEMI AND YGUNDE OMILANA	03/28/17	03/28/18	NON-TECHNOLOGY SERVICE CONTR	200.00
04-18	AP	E0616828	ADEYEMI AND YGUNDE OMILANA	03/28/17	03/28/18	JANITORIAL AND MAINT SERV	97.82
04-18	AP	E0616829	I SHRED	04/04/18	04/04/18	JANITORIAL AND MAINT SERV	45.00
04-18	AP	E0616831	ADT SECURITY SERVICES	04/15/18	05/14/18	SECURITY SERVICE	98.32
04-25	AP	E0619113	I SHRED	03/08/18	03/08/18	JANITORIAL AND MAINT SERV	45.00
05-08	AP	E0622175	PERKINS COIE LLP	03/16/18	03/16/18	NON-TECHNOLOGY SERVICE CONTR	129.60
05-16	AP	00989012	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0631129	EDUVIGUES PRADO	05/04/18	05/25/18	JANITORIAL AND MAINT SERV	560.00
06-12	AP	E0631130	I SHRED	05/31/18	05/31/18	JANITORIAL AND MAINT SERV	45.00
06-12	AP	E0631132	EDUVIGUES PRADO	04/04/18	04/25/18	JANITORIAL AND MAINT SERV	560.00
06-13	AP	E0631131	ADT SECURITY SERVICES	05/15/18	06/14/18	SECURITY SERVICE	118.61
06-15	AP	E0632952	I SHRED	05/03/18	05/03/18	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00995051	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	E0635079	ADT SECURITY SERVICES	06/15/18	07/14/18	SECURITY SERVICE	118.61
						OTHER SERVICES TOTALS:	9,459.96
		SUPPLIES AND MATERIALS					
04-03	AP	E0612573	SPARKLETTS & SIERRA SPRINGS	02/27/18	03/13/18	WATER	78.96
04-10	AP	E0613980	GONZALEZ, SERGIO	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	22.49
04-12	AP	00981956	OFFICE DEPOT INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	272.31
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	416.72
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	101.62
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	33.00
04-16	AP	00983888	CITI PCARD-AGUA CALIENTE RESORT	03/01/18	03/28/18	FOOD & BEVERAGE	9,551.28
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	HABITATION EXPENSE	79.50
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18	03/28/18	FOOD & BEVERAGE	152.00
04-16	AP	00983888	CITI PCARD-DOMINO'S	03/01/18	03/28/18	FOOD & BEVERAGE	47.05
04-16	AP	00983888	CITI PCARD-EB SENIOR INSPIRATION	03/01/18	03/28/18	FOOD & BEVERAGE	67.44
04-16	AP	00983888	CITI PCARD-GREATER CV CHAMBER	03/01/18	03/28/18	FOOD & BEVERAGE	55.00
04-16	AP	00983888	CITI PCARD-MICHAELS STORES	03/01/18	03/28/18	HABITATION EXPENSE	11.84
04-16	AP	00983888	CITI PCARD-PALM DESERT CHAMBER	03/01/18	03/28/18	FOOD & BEVERAGE	55.00
04-16	AP	00983888	CITI PCARD-PANERA BREAD	03/01/18	03/28/18	FOOD & BEVERAGE	14.74
04-16	AP	00983888	CITI PCARD-SUBWAY	03/01/18	03/28/18	FOOD & BEVERAGE	41.50
04-18	AP	E0616828	ADEYEMI AND YGUNDE OMILANA	03/28/17	03/28/18	OFFICE SUPPLIES (OUTSIDE)	38.63
04-19	AP	E0616872	NICKSON, MICHAEL	01/05/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L	59.96
04-25	AP	E0619092	ARNETT IV, ROSS H.	02/01/18	02/01/18	FOOD & BEVERAGE	34.87
04-25	AP	E0619105	SPARKLETTS & SIERRA SPRINGS	03/27/18	04/10/18	WATER	83.74
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	53.53
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	144.00
05-16	AP	00992225	CITI PCARD-AUDIBLE	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	14.95
05-16	AP	00992225	CITI PCARD-BEAUMONT CHAMBER OF CO	03/29/18	04/27/18	FOOD & BEVERAGE	25.00
05-16	AP	00992225	CITI PCARD-BLYTHE CHAMBERS OF COM	03/29/18	04/27/18	FOOD & BEVERAGE	70.00
05-16	AP	00992225	CITI PCARD-DESERT VALLEYS BUILDER	03/29/18	04/27/18	FOOD & BEVERAGE	65.00
05-16	AP	00992225	CITI PCARD-MICHAELS STORES	03/29/18	04/27/18	HABITATION EXPENSE	350.57
05-16	AP	00992225	CITI PCARD-MICHAELS.COM	03/29/18	04/27/18	HABITATION EXPENSE	98.16
05-16	AP	00992225	CITI PCARD-PALM DESERT CHAMBER	03/29/18	04/27/18	FOOD & BEVERAGE	215.00
05-16	AP	00992225	CITI PCARD-PALM SPRINGS CHAMBER O	03/29/18	04/27/18	FOOD & BEVERAGE	65.00
05-16	AP	00992225	CITI PCARD-PANERA BREAD	03/29/18	04/27/18	FOOD & BEVERAGE	26.88
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #003 QPS	03/29/18	04/27/18	FOOD & BEVERAGE	3.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
05-16	AP	E0623885	PARTIDA, DEYSSI R.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		62.85
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		38.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		471.00
06-02	AP	E0629253	SPARKLETTS & SIERRA SPRINGS	04/24/18	05/08/18	WATER		75.12
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		389.85
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		623.76
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		106.02
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		38.47
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		348.99
06-15	AP	00995966	OFFICE DEPOT INC	05/05/18	05/05/18	OFFICE SUPPLIES (OUTSIDE)		62.58
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		162.33
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		189.28
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
06-18	AP	00998270	CITI PCARD-DESERT VALLEYS BUILDER	04/28/18	05/28/18	FOOD & BEVERAGE		27.00
06-18	AP	00998270	CITI PCARD-LA TIMES SUBSCRIPTION	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		28.88
06-18	AP	00998270	CITI PCARD-MICHAELS STORES	04/28/18	05/28/18	HABITATION EXPENSE		108.20
06-18	AP	00998270	CITI PCARD-MOD HEALTHCARE SUBSCR	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		199.00
06-18	AP	00998270	CITI PCARD-OFFICEMAX/DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		2.20
06-18	AP	00998270	CITI PCARD-PANERA BREAD	04/28/18	05/28/18	FOOD & BEVERAGE		249.17
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		58.00
06-25	AP	E0636196	SPARKLETTS & SIERRA SPRINGS	05/22/18	06/05/18	WATER		29.09
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,368.54
							SUPPLIES AND MATERIALS TOTALS:	16,966.35
		EQUIPMENT						
04-18	AP	E0616830	RICOH USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		107.00
04-25	AP	E0619112	RICOH USA INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS		107.00
04-25	AP	E0619115	RICOH USA INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS		107.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		243.00
05-31	GL	MNT0078589		05/01/18	05/21/18	MAINTENANCE / REPAIRS		97.55
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		99.00
06-12	AP	E0631136	RICOH USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		107.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	966.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,947.31
							OFFICE TOTALS:	307,947.31
2017 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		5.81
							FRANKED MAIL TOTALS:	5.81
		TRAVEL						
05-16	AP	E0623799	PARTIDA, DEYSSI R.	10/15/17	10/21/17	LODGING		1,938.61

05-16	AP	E0623799	PARTIDA, DEYSSI R.	10/19/17	10/21/17	MEALS	66.81
05-16	AP	E0623799	PARTIDA, DEYSSI R.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	29.43
05-16	AP	E0623799	PARTIDA, DEYSSI R.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	166.38
05-16	AP	E0623799	PARTIDA, DEYSSI R.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	94.50
						TRAVEL TOTALS:	2,295.73
		OTHER SERVICES					
05-01	AP	E0620879	I SHRED	11/16/17	11/16/17	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0613987	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	248.85
04-11	AP	E0613982	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	298.15
05-16	AP	00988204	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	591.98
						SUPPLIES AND MATERIALS TOTALS:	1,138.98
		EQUIPMENT					
04-25	AP	E0619107	RICOH USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	107.00
04-25	AP	E0619109	RICOH USA INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	107.00
04-25	AP	E0619111	RICOH USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	107.00
05-22	AP	00992582	CONNECTION	01/30/18	02/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	799.00
05-22	AP	00992582	CONNECTION	01/30/18	02/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	10,189.40
05-22	AP	00992582	CONNECTION	01/30/18	02/02/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,789.56
05-22	AP	00992582	CONNECTION	01/30/18	02/02/18	WARRANTIES	1,127.65
06-14	AP	00994256	XEROX CORPORATION	05/24/18	05/24/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,320.00
06-26	AP	00998817	CONNECTION	04/24/18	04/24/18	OFFICE EQUIP PURCH LESS THAN $25,000	564.95
06-26	AP	00998817	CONNECTION	04/24/18	04/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,918.27
06-26	AP	00998817	CONNECTION	04/24/18	04/24/18	WARRANTIES	1,127.65
						EQUIPMENT TOTALS:	31,157.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,643.00
						OFFICE TOTALS:	34,643.00

2018 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.02	473.28
PERSONNEL COMPENSATION	486,606.05	245,461.12
TRAVEL	7,348.11	4,087.37
RENT, COMMUNICATION, UTILITIES	51,383.49	29,824.87
PRINTING AND REPRODUCTION	964.40	842.70
OTHER SERVICES	21,368.00	11,571.00
SUPPLIES AND MATERIALS	18,613.86	2,134.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,049.93	294,394.81
OFFICE TOTALS:	587,049.93	294,394.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	179.76
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-79.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	224.68
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-54.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	208.89
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-6.70
						FRANKED MAIL TOTALS:	473.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.								
		PERSONNEL COMPENSATION						
			AKWARA,NGOZI D	04/01/18	06/30/18	PART-TIME EMPLOYEE		1,749.99
			ANTHONY, EDWARD	04/01/18	06/30/18	PART-TIME EMPLOYEE		1,250.01
			BAKER, MICHAEL	04/01/18	06/30/18	OUTREACH DIRECTOR		16,250.01
			BROWER,JUSTIN N	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT		13,749.99
			DUGGINS, CORI L.	04/01/18	06/30/18	DISTRICT DIRECTOR		16,250.01
			GONZALES, B W.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		21,249.99
			GRAHAM,VICTORIA L	04/10/18	06/30/18	STAFF ASSISTANT/DIGITAL ASST.		7,875.01
			HEITLINGER,DAVID A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,500.01
			LEAHY,WYNNE V	04/01/18	04/12/18	STAFF ASSIST/DIGITAL ASSIST		1,233.33
			LENNON,JAIME	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS		19,500.00
			MARIN,DIEGO F	04/01/18	06/30/18	STAFF ASSISTANT		9,500.01
			MEYER,ASHLEY A	04/01/18	06/30/18	DIR OF GOVERNMENT & BUSINESS		16,250.01
			OURSLER, TARA L.	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
			PHAUP,ELLIOTT R	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
			PLEASANT-JONES,GEORGE C	04/01/18	06/30/18	COMMUNITY AFFAIRS LIAISON		15,500.01
			STRONG, KENDALL E.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/LEG. COR		10,500.00
			STUART,JASMINE M	04/01/18	06/30/18	CONSTITUENT LIAISON		12,000.00
			YATES, LYNN J.	04/01/18	06/30/18	CONSTITUENT LIAISON		12,999.99
						PERSONNEL COMPENSATION TOTALS:		245,461.12
		TRAVEL						
04-02	AP	E0612700	OURSLER, TARA L.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		18.35
04-02	AP	E0612701	PHAUP, ELLIOTT R.	03/12/18	03/12/18	TAXI/PARKING/TOLLS		12.44
04-02	AP	E0612702	MEYER, ASHLEY A.	03/27/18	03/27/18	TAXI/PARKING/TOLLS		13.00
04-03	AP	E0612698	OURSLER, TARA L.	01/31/18	02/18/18	PRIVATE AUTO MILEAGE		55.05
04-03	AP	E0612699	MEYER, ASHLEY A.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		266.22
04-16	AP	E0616194	OURSLER, TARA L.	02/14/18	02/14/18	TAXI/PARKING/TOLLS		11.71
04-25	AP	E0619219	BAKER, MICHAEL	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		80.12
04-25	AP	E0619219	BAKER, MICHAEL	04/04/18	04/15/18	PRIVATE AUTO MILEAGE		80.66
04-25	AP	E0619220	PLEASANT-JONES, GEORGE C.	04/14/18	04/15/18	PRIVATE AUTO MILEAGE		60.46
05-10	AP	E0623407	AKWARA, NGOZI	02/03/18	02/18/18	PRIVATE AUTO MILEAGE		98.44
05-10	AP	E0623407	AKWARA, NGOZI	02/18/18	02/18/18	TAXI/PARKING/TOLLS		8.00
05-10	AP	E0623409	AKWARA, NGOZI	04/07/18	04/07/18	PRIVATE AUTO MILEAGE		62.06
05-10	AP	E0623409	AKWARA, NGOZI	04/07/18	04/07/18	TAXI/PARKING/TOLLS		8.00
05-14	AP	E0623410	AKWARA, NGOZI	01/20/18	01/20/18	PRIVATE AUTO MILEAGE		43.87
05-14	AP	E0623410	AKWARA, NGOZI	01/20/18	01/20/18	TAXI/PARKING/TOLLS		8.00
05-14	AP	E0623446	MEYER, ASHLEY A.	04/17/18	04/25/18	PRIVATE AUTO MILEAGE		87.37
05-14	AP	E0623447	MEYER, ASHLEY A.	04/24/18	04/30/18	PRIVATE AUTO MILEAGE		79.77
05-14	AP	E0623448	MEYER, ASHLEY A.	04/02/18	04/24/18	PRIVATE AUTO MILEAGE		323.41
05-16	AP	E0624369	HON. C.A. DUTCH RUPPERSBERGER	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		176.55
05-17	AP	E0624367	HON. C.A. DUTCH RUPPERSBERGER	04/10/18	04/26/18	PRIVATE AUTO MILEAGE		350.43
05-17	AP	E0624371	HON. C.A. DUTCH RUPPERSBERGER	03/05/18	03/23/18	PRIVATE AUTO MILEAGE		353.10
05-18	AP	E0624865	MARIN, DIEGO F.	04/16/18	05/10/18	PRIVATE AUTO MILEAGE		223.52

05-21	AP	E0623444	PHAUP, ELLIOTT R.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	57.78
05-21	AP	E0623444	PHAUP, ELLIOTT R.	04/10/18	04/20/18	TAXI/PARKING/TOLLS	45.94
06-05	AP	E0629492	MEYER, ASHLEY A.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	8.00
06-06	AP	E0629497	BAKER, MICHAEL	04/26/18	05/17/18	PRIVATE AUTO MILEAGE	282.31
06-07	AP	E0629494	MEYER, ASHLEY A.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	296.34
06-08	AP	E0630011	OURSLER, TARA L.	04/11/18	04/27/18	COMMERCIAL TRANSPORTATION	264.00
06-08	AP	E0630011	OURSLER, TARA L.	04/11/18	04/26/18	TAXI/PARKING/TOLLS	199.04
06-08	AP	E0630012	OURSLER, TARA L.	05/04/18	05/23/18	COMMERCIAL TRANSPORTATION	212.00
06-08	AP	E0630012	OURSLER, TARA L.	05/04/18	05/31/18	TAXI/PARKING/TOLLS	285.92
06-27	AP	E0635353	PLEASANT-JONES, GEORGE C.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE	15.51
						TRAVEL TOTALS:	4,087.37
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983529	ATAPCO PADONIA LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
04-17	AP	E0616136	VERIZON NEW JERSEY INC	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	493.85
04-23	AP	E0616196	COMCAST	04/08/18	05/07/18	UTILITIES	278.93
04-24	AP	E0619212	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.54
04-24	AP	E0619227	COMCAST	02/08/18	03/07/18	UTILITIES	2.48
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	844.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	46.12
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
05-10	AP	E0623445	VERIZON	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	496.08
05-16	AP	00989554	ATAPCO PADONIA LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
05-16	AP	E0624862	COMCAST	05/08/18	06/07/18	UTILITIES	213.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	121.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	877.81
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.20
06-06	AP	E0630022	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.54
06-08	AP	E0630012	OURSLER, TARA L.	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	24.70
06-14	AP	E0631760	ATAPCO PADONIA LLC	01/01/18	05/01/18	UTILITIES	6,579.83
06-16	AP	00995590	ATAPCO PADONIA LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
06-21	AP	E0635355	VERIZON	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	483.53
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	121.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	870.77
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.90
06-22	AP	E0635342	COMCAST	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	213.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,824.87
		PRINTING AND REPRODUCTION					
04-24	AP	E0619214	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	40.00
04-24	AP	E0619215	DAVID L ANDRUKITIS INC	04/06/18	04/06/18	PRINTING & REPRODUCTION	655.00
05-10	AP	E0623450	DAVID L ANDRUKITIS INC	05/01/18	05/01/18	PRINTING & REPRODUCTION	57.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	50.20
06-20	AP	E0635350	DAVID L ANDRUKITIS INC	05/30/18	05/30/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	842.70
		OTHER SERVICES					
04-16	AP	00983017	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04-16	AP	00983018	CAPITOL IDEA TECHNOLOGY INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-19	AP	E0617507	WEST WINGS WRITERS	03/14/18	03/14/18	TRAINING		1,791.00
05-16	AP	00989045	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989046	CAPITOL IDEA TECHNOLOGY INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	00995084	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995085	CAPITOL IDEA TECHNOLOGY INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	11,571.00
		SUPPLIES AND MATERIALS						
04-02	AP	E0612701	PHAUP, ELLIOTT R.	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		82.92
04-16	AP	E0616194	OURSLER, TARA L.	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		15.81
04-17	AP	E0616197	HAGUE QUALITY WATER OF MD INC	04/08/18	05/07/18	WATER		63.00
04-17	AP	E0616198	HAGUE QUALITY WATER OF MD INC	04/07/18	05/06/18	WATER		63.00
04-17	AP	E0616204	THE AEGIS	03/27/18	05/18/18	PUBLICATIONS/REFERENCE MAT'L		34.49
04-20	AP	E0617506	BROWER, JUSTIN	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		109.17
04-24	AP	E0617509	OFFICE DEPOT BUSINESS CREDIT	02/27/18	03/26/18	FOOD & BEVERAGE		69.34
04-27	AP	E0619218	BAKER, MICHAEL	04/05/18	04/05/18	FOOD & BEVERAGE		25.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-327.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		488.14
05-16	AP	E0624863	THE AEGIS	04/25/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L		33.79
05-16	AP	E0624867	HAGUE QUALITY WATER OF MD INC	05/08/18	06/07/18	WATER		63.00
05-16	AP	E0624875	HAGUE QUALITY WATER OF MD INC	05/07/18	06/06/18	WATER		63.00
05-17	AP	E0624864	OFFICE DEPOT BUSINESS CREDIT	04/05/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		50.75
05-17	AP	E0624880	MEYER, ASHLEY A.	04/30/18	04/30/18	FOOD & BEVERAGE		75.00
05-18	AP	E0624865	MARIN, DIEGO F.	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		8.37
05-21	AP	E0623444	PHAUP, ELLIOTT R.	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)		53.57
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-201.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,048.00
06-21	AP	E0635356	CAPITOL IDEA TECHNOLOGY INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		140.00
06-25	AP	E0635359	THE AEGIS	05/30/18	08/22/18	PUBLICATIONS/REFERENCE MAT'L		33.79
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		160.33
							SUPPLIES AND MATERIALS TOTALS:	2,134.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,394.81
							OFFICE TOTALS:	294,394.81
2017 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		59.19
05-31	GL	FLG0078656		12/01/17	12/31/17	FRANKED MAIL		7.10
							FRANKED MAIL TOTALS:	66.29
		SUPPLIES AND MATERIALS						
04-17	AP	E0616201	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,999.00

05-31	GL	FLG0078656		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.00
						SUPPLIES AND MATERIALS TOTALS:	5,017.00
		EQUIPMENT					
06-07	AP	00993455	CAPITOL IDEA TECHNOLOGY INC	05/25/18	05/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,060.50
						EQUIPMENT TOTALS:	9,060.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,143.79
						OFFICE TOTALS:	14,143.79

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	278.83	129.86
PERSONNEL COMPENSATION	491,695.48	242,057.22
TRAVEL	26,444.86	17,303.99
RENT, COMMUNICATION, UTILITIES	60,292.24	35,855.39
PRINTING AND REPRODUCTION	376.50	233.80
OTHER SERVICES	14,058.63	8,445.21
SUPPLIES AND MATERIALS	18,315.29	5,616.02
EQUIPMENT	2,278.02	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,739.85	310,780.50
OFFICE TOTALS:	613,739.85	310,780.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	39.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	49.86
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	49.50
						FRANKED MAIL TOTALS:	129.86
		PERSONNEL COMPENSATION					
			BEARDEN, LALIQUE	04/01/18	06/30/18	OFFICE COORDINATOR	11,000.01
			FOUNTAIN, MELVIN R.	04/01/18	06/30/18	PART-TIME EMPLOYEE	9,000.00
			GAVIN-PARKS, INGRID Y.	04/01/18	06/30/18	DEPTY DIR OF ADMIN & OPERATION	18,750.00
			GRANGE,ROBYN E	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00
			HALL, ROSEMARY	04/01/18	06/30/18	PERSONAL SECRETARY/EXEC ASST	13,749.99
			HALL,DOROTHY	04/01/18	06/30/18	SR. CONSTITUENT SERVICES ASSOC	14,499.99
			JOHNSON,RYAN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,750.00
			MARSHALL, JOHN P.	04/01/18	06/30/18	SENIOR POLICY ADVISOR	13,749.99
			MCCOLLUM,SANDRA S	04/01/18	06/30/18	RECEPTIONIST	8,499.99
			MOTLEY,ESSENCE R	04/01/18	06/30/18	ASST. TO CONG./STAFF ASSISTANT	9,624.99
			MOTLEY,ESSENCE R	04/01/18	04/30/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	1,057.98
			MYERS, NAOMI L.	04/01/18	06/30/18	DIRECTOR, ADMIN & OPERATIONS	20,499.99
			PANDYA,NISHITH K	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,750.00
			POLLAS-KIMBLE,YARDLY	04/01/18	06/30/18	CHIEF OF STAFF	28,080.00
			SPARKMAN, WALTER	04/01/18	06/30/18	PART-TIME EMPLOYEE	2,964.00
			SULEMAN, M Y.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	17,205.30
			TEAGUE,JAMES F	04/01/18	06/30/18	CONSTITUENT SERVICES ASSOC	10,374.99
						PERSONNEL COMPENSATION TOTALS:	242,057.22
		TRAVEL					
04-02	AP	E0612516	JOHNSON, RYAN M.	03/12/18	03/15/18	MEALS	49.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOBBY L. RUSH—Con.								
04-02	AP	E0612516	JOHNSON, RYAN M.	03/12/18	03/16/18	TAXI/PARKING/TOLLS		131.31
04-02	AP	E0612562	JOHNSON, RYAN M.	03/04/18	03/08/18	MEALS		59.11
04-02	AP	E0612562	JOHNSON, RYAN M.	03/04/18	03/09/18	TAXI/PARKING/TOLLS		87.68
04-09	AP	E0613013	JOHNSON, RYAN M.	03/22/18	03/28/18	MEALS		67.99
04-09	AP	E0613013	JOHNSON, RYAN M.	03/21/18	03/28/18	TAXI/PARKING/TOLLS		136.67
04-16	AP	00982429	LEXUS FINANCIAL SERVICES	04/01/18	04/30/18	AUTOMOBILE LEASE		993.40
04-19	AP	E0616215	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	COMMERCIAL TRANSPORTATION		280.60
04-19	AP	E0616215	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	LODGING		487.60
04-19	AP	E0616215	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	MEALS		158.72
04-19	AP	E0616215	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	CAR RENTAL		74.32
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	01/25/18	01/30/18	COMMERCIAL TRANSPORTATION		656.50
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	02/01/18	02/28/18	COMMERCIAL TRANSPORTATION		2,602.16
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	LODGING		576.30
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	02/15/18	02/16/18	LODGING		230.75
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	01/29/18	01/30/18	MEALS		81.55
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	02/15/18	02/16/18	MEALS		128.35
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	CAR RENTAL		101.89
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	GASOLINE		43.01
04-20	AP	E0617759	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	GASOLINE		197.13
04-30	AP	E0619456	JOHNSON, RYAN M.	04/11/18	04/13/18	MEALS		57.66
04-30	AP	E0619456	JOHNSON, RYAN M.	04/09/18	04/13/18	TAXI/PARKING/TOLLS		137.81
05-16	AP	00988456	LEXUS FINANCIAL SERVICES	05/01/18	05/31/18	AUTOMOBILE LEASE		993.40
05-16	AP	E0625339	JOHNSON, RYAN M.	04/25/18	04/27/18	MEALS		31.36
05-16	AP	E0625339	JOHNSON, RYAN M.	04/26/18	04/27/18	TAXI/PARKING/TOLLS		64.82
05-16	AP	E0625340	JOHNSON, RYAN M.	04/16/18	04/24/18	MEALS		121.18
05-16	AP	E0625341	JOHNSON, RYAN M.	04/16/18	04/25/18	TAXI/PARKING/TOLLS		151.26
05-17	AP	E0625337	JOHNSON, RYAN M.	05/07/18	05/10/18	MEALS		69.04
05-17	AP	E0625337	JOHNSON, RYAN M.	05/06/18	05/10/18	TAXI/PARKING/TOLLS		122.70
05-17	AP	E0626473	GRANGE, ROBYN E.	04/23/18	04/23/18	TAXI/PARKING/TOLLS		18.00
05-18	AP	E0626477	GRANGE, ROBYN E.	02/07/18	02/13/18	TAXI/PARKING/TOLLS		48.91
05-20	AP	E0626475	PANDYA,NISHITH K	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		28.61
05-22	AP	E0625213	CITIBANK GOV CARD SERVICE	03/19/18	03/21/18	COMMERCIAL TRANSPORTATION		280.60
05-22	AP	E0625213	CITIBANK GOV CARD SERVICE	03/19/18	03/21/18	LODGING		487.60
05-22	AP	E0625213	CITIBANK GOV CARD SERVICE	03/19/18	03/20/18	MEALS		113.84
05-22	AP	E0625213	CITIBANK GOV CARD SERVICE	03/19/18	03/22/18	CAR RENTAL		246.39
05-22	AP	E0625213	CITIBANK GOV CARD SERVICE	03/20/18	03/23/18	TAXI/PARKING/TOLLS		58.30
05-22	AP	E0626474	MOTLEY, ESSENCE R.	05/05/18	05/07/18	COMMERCIAL TRANSPORTATION		50.00
05-22	AP	E0626474	MOTLEY, ESSENCE R.	05/05/18	05/06/18	MEALS		40.67
05-22	AP	E0626474	MOTLEY, ESSENCE R.	05/05/18	05/07/18	TAXI/PARKING/TOLLS		88.14
05-22	AP	E0626478	GRANGE, ROBYN E.	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION		50.00
05-22	AP	E0626478	GRANGE, ROBYN E.	01/29/18	01/31/18	MEALS		19.56
05-22	AP	E0626478	GRANGE, ROBYN E.	01/29/18	01/31/18	TAXI/PARKING/TOLLS		112.61
05-25	AP	E0625214	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION		1,811.70

05-25	AP	E0625214	CITIBANK GOV CARD SERVICE	03/05/18	03/20/18	GASOLINE	160.63
06-06	AP	E0631093	JOHNSON, RYAN M.	05/18/18	05/24/18	MEALS	56.64
06-06	AP	E0631093	JOHNSON, RYAN M.	05/18/18	05/24/18	TAXI/PARKING/TOLLS	175.67
06-06	AP	E0631320	PANDYA,NISHITH K	05/11/18	05/11/18	MEALS	14.02
06-06	AP	E0631320	PANDYA,NISHITH K	05/11/18	05/13/18	CAR RENTAL	71.22
06-06	AP	E0631320	PANDYA,NISHITH K	05/11/18	05/13/18	PRIVATE AUTO MILEAGE	7.25
06-11	AP	E0631154	JOHNSON, RYAN M.	05/15/18	05/18/18	MEALS	63.80
06-11	AP	E0631154	JOHNSON, RYAN M.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	19.62
06-11	AP	E0631154	JOHNSON, RYAN M.	05/14/18	05/18/18	TAXI/PARKING/TOLLS	125.68
06-16	AP	00994495	LEXUS FINANCIAL SERVICES	06/01/18	06/30/18	AUTOMOBILE LEASE	993.40
06-18	AP	E0632622	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	COMMERCIAL TRANSPORTATION	280.40
06-18	AP	E0632622	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	LODGING	487.60
06-18	AP	E0632622	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	MEALS	86.28
06-18	AP	E0632622	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	CAR RENTAL	194.45
06-18	AP	E0632622	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	TAXI/PARKING/TOLLS	55.82
06-20	AP	E0632791	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	-125.30
06-20	AP	E0632791	CITIBANK GOV CARD SERVICE	03/28/18	04/09/18	COMMERCIAL TRANSPORTATION	394.40
06-20	AP	E0632791	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,188.60
06-20	AP	E0632791	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	50.00
06-20	AP	E0632791	CITIBANK GOV CARD SERVICE	04/05/18	04/16/18	GASOLINE	149.40
06-27	AP	E0636535	JOHNSON, RYAN M.	06/05/18	06/08/18	MEALS	109.80
06-27	AP	E0636535	JOHNSON, RYAN M.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	25.07
06-27	AP	E0636535	JOHNSON, RYAN M.	06/10/18	06/10/18	PRIVATE AUTO MILEAGE	10.90
06-27	AP	E0636535	JOHNSON, RYAN M.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	107.37
06-27	AP	E0636536	JOHNSON, RYAN M.	06/12/18	06/19/18	MEALS	102.46
06-27	AP	E0636536	JOHNSON, RYAN M.	06/12/18	06/19/18	TAXI/PARKING/TOLLS	149.65
						TRAVEL TOTALS:	17,303.99
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	12.10
04-04	AP	E0613317	PEOPLES GAS	01/13/18	02/10/18	UTILITIES	210.94
04-04	AP	E0613318	PEOPLES GAS	01/13/18	02/10/18	UTILITIES	320.23
04-04	AP	E0613319	PEOPLES GAS	02/10/18	03/12/18	UTILITIES	256.05
04-04	AP	E0613320	PEOPLES GAS	12/13/17	01/13/18	UTILITIES	364.21
04-16	AP	00983331	ALFRED L SEIB	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	00983888	CITI PCARD-AT&T 78XG	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	113.46
04-16	AP	00983888	CITI PCARD-COMED PAYMENT	03/01/18	03/28/18	UTILITIES	1,226.07
04-16	AP	00983888	CITI PCARD-WASTE MGMT WM EZPAY	03/01/18	03/28/18	UTILITIES	450.32
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,474.10
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4,709.17
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	10.65
05-16	AP	00989358	ALFRED L SEIB	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-17	AP	E0626479	THE SALVATION ARMY	04/07/18	04/07/18	TEMPORARY SPACE RENTAL	1,950.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	5.70
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	4.45
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	16.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOBBY L. RUSH—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,434.03
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		506.54
05-29	AP	E0628659	COMED	01/29/18	02/27/18	UTILITIES		423.12
05-29	AP	E0628660	COMED	12/27/17	01/29/18	UTILITIES		481.14
05-29	AP	E0628661	COMED	03/28/18	04/26/18	UTILITIES		410.25
05-29	AP	E0628669	PEOPLES GAS	12/14/17	01/13/18	UTILITIES		307.01
05-31	AP	E0627861	AT&T	02/10/18	03/09/18	UTILITIES		2,109.61
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		61.11
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		30.93
06-16	AP	00995395	ALFRED L SEIB	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		47.39
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,439.37
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		506.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,855.39
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		34.60
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		138.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		61.20
						PRINTING AND REPRODUCTION TOTALS:		233.80
		OTHER SERVICES						
04-04	AP	E0613314	PROSHRED	03/07/18	03/07/18	JANITORIAL AND MAINT SERV		385.00
04-16	AP	00983004	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		52.86
05-16	AP	00989032	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-18	AP	E0626477	GRANGE, ROBYN E.	02/06/18	02/06/18	JANITORIAL AND MAINT SERV		2.35
06-16	AP	00995071	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-18	AP	E0634705	CHA CHAS MANAGEMENT SERVICES LLC	01/16/18	01/16/18	JANITORIAL AND MAINT SERV		130.00
06-18	AP	E0634705	CHA CHAS MANAGEMENT SERVICES LLC	02/05/18	02/12/18	JANITORIAL AND MAINT SERV		780.00
06-18	AP	E0634706	DUST EM CLEAN MAINTENANCE COMPANY INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		505.00
06-18	AP	E0634708	DUST EM CLEAN MAINTENANCE COMPANY INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		505.00
06-19	AP	E0634707	DUST EM CLEAN MAINTENANCE COMPANY INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		505.00
						OTHER SERVICES TOTALS:		8,445.21
		SUPPLIES AND MATERIALS						
04-04	AP	E0613315	CULLIGAN WATER	01/15/18	03/31/18	WATER		42.05
04-04	AP	E0613316	CULLIGAN WATER	02/13/18	04/30/18	WATER		61.50
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		19.51
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		60.92
04-16	AP	00983888	CITI PCARD-ACQUA AL 2/HAROLD BLAC	03/01/18	03/28/18	FOOD & BEVERAGE		328.45
04-19	AP	00986472	CDW GOVERNMENT INC. C/O ISM IN	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		35.78
04-19	AP	00986472	CDW GOVERNMENT INC. C/O ISM IN	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		700.20
04-25	AP	E0619451	HALL, DOROTHY	04/07/18	04/07/18	FOOD & BEVERAGE		63.90

04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	95.40
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN $500	52.86
05-16	AP	00992225	CITI PCARD-CHILI S GRILL & BAR	03/29/18	04/27/18	FOOD & BEVERAGE	95.12
05-16	AP	00992225	CITI PCARD-FASTSIGNS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	40.34
05-16	AP	00992225	CITI PCARD-PANERA BREAD	03/29/18	04/27/18	FOOD & BEVERAGE	185.98
05-17	AP	E0625337	JOHNSON, RYAN M.	05/03/18	05/03/18	HABITATION EXPENSE	24.68
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	739.21
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	19.51
05-18	AP	E0626476	GRANGE, ROBYN E.	03/14/18	03/14/18	FOOD & BEVERAGE	25.00
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	1,446.17
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	60.92
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	321.12
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	FOOD & BEVERAGE	53.08
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/18	05/28/18	SOFTWARE LESS THAN $500	52.86
06-18	AP	00998270	CITI PCARD-CHICAGO SUN TIMES CIRC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	172.10
06-18	AP	00998270	CITI PCARD-MI VIDA RESTAURANT	04/28/18	05/28/18	FOOD & BEVERAGE	121.78
06-18	AP	00998270	CITI PCARD-NYT TIMES E-BILLING	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	99.94
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	60.92
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	52.30
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	FOOD & BEVERAGE	318.48
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	74.00
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	11.97
06-25	AP	00998596	OFFICE DEPOT INC	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE)	45.99
06-27	AP	E0635578	GAVIN-PARKS, INGRID Y.	05/25/18	05/30/18	FOOD & BEVERAGE	74.43
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	78.55
						SUPPLIES AND MATERIALS TOTALS:	5,616.02
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	379.67
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	379.67
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,780.50
						OFFICE TOTALS:	310,780.50

2017 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	9.63
						FRANKED MAIL TOTALS:	9.63
		RENT, COMMUNICATION, UTILITIES					
05-23	AP	E0627848	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,825.24
05-29	AP	E0628662	COMMONWEALTH EDISON COMPANY	11/22/17	12/27/17	UTILITIES	70.11
06-01	AP	E0628742	PEOPLES GAS	11/11/17	12/13/17	UTILITIES	227.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,123.05
		OTHER SERVICES					
04-04	AP	E0613311	DUST EM CLEAN MAINTENANCE COMPANY INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	505.00
04-04	AP	E0613312	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	505.00
04-04	AP	E0613313	DUST EM CLEAN MAINTENANCE COMPANY INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOBBY L. RUSH—Con.							
04-04	AP E0613331	DUST EM CLEAN MAINTENANCE COMPANY INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		505.00
04-04	AP E0613461	DUST EM CLEAN MAINTENANCE COMPANY INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		505.00
06-18	AP E0634704	CHA CHAS MANAGEMENT SERVICES LLC	12/26/17	12/29/17	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:		2,785.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,917.68
					OFFICE TOTALS:		4,917.68
2016 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-24	AP E0627849	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,767.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,767.25
EQUIPMENT							
05-30	AP 00992869	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,261.27
05-30	AP 00992869	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,974.91
05-30	AP 00992869	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	WARRANTIES		730.95
					EQUIPMENT TOTALS:		8,967.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,734.38
					OFFICE TOTALS:		10,734.38
2018 HON. STEVE RUSSELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	164.99	222.76
					PERSONNEL COMPENSATION	459,042.79	231,130.64
					TRAVEL	14,369.85	9,339.57
					RENT, COMMUNICATION, UTILITIES	24,987.11	14,680.43
					PRINTING AND REPRODUCTION	480.81	350.26
					OTHER SERVICES	8,990.00	7,490.00
					SUPPLIES AND MATERIALS	4,333.71	2,240.12
					EQUIPMENT	462.07	234.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,831.33	265,688.60
					OFFICE TOTALS:	512,831.33	265,688.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		67.77
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-24.00
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		72.96
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-15.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		131.88
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:		222.76

PERSONNEL COMPENSATION

			ACEVEDO,LISA M	06/20/18	06/30/18	FIELD REP/CASEWORKER 1,069.44
			ALAVI,ALEXIS M	04/01/18	06/30/18	SCHEDULER 9,500.01
			ANFINSON, SUSAN	04/01/18	06/30/18	SHARED EMPLOYEE 4,800.00
			BASTOMSKI,GABRIEL M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR 12,500.01
			DIRKS,HANNAH K	04/01/18	06/30/18	SCHEDULER 11,250.00
			DUNAGAN,RUSTY L	04/01/18	06/30/18	PART-TIME EMPLOYEE 3,300.00
			ERVIN,ALAURA M	04/01/18	06/30/18	LEGISLATIVE AIDE 11,250.00
			HOEFER,CODY J	04/01/18	06/30/18	POLICY SPECIALIST 18,750.00
			HUTKIN,ALEXANDER J	04/01/18	06/30/18	LEG DIR/DEPUTY CHIEF OF STAFF 24,999.99
			JACKSON,SHAMIA L	04/01/18	06/30/18	FIELD REP/CASEWORKER 8,750.01
			MOFFITT,STEPHEN R	04/01/18	06/30/18	CHIEF OF STAFF 40,794.50
			MURPHY,KYRA S	04/01/18	06/30/18	SCHEDULER/SPECIAL PROJECTS COO 11,250.00
			PEREZ,DAMARIS C	04/01/18	06/15/18	STAFF ASSISTANT 7,916.67
			PURINTON,DEBORAH K	04/01/18	06/30/18	SCHEDULER 12,500.01
			SMETHERS,WILLIAM H	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 10,500.00
			SMITH,CRAIG J	04/01/18	06/30/18	DISTRICT DIRECTOR 24,999.99
			TINKER,JOHN D	04/01/18	06/30/18	FIELD REP & CASEWORKER 7,500.00
			WILKINSON,MITCHELL	04/01/18	06/30/18	STAFF ASSISTANT 9,500.01
						PERSONNEL COMPENSATION TOTALS: 231,130.64

TRAVEL

04-11	AP	E0614431	TINKER, JOHN D.	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	562.71
04-18	AP	E0616598	CITIBANK GOV CARD SERVICE	03/13/18	03/22/18	COMMERCIAL TRANSPORTATION	492.00
04-18	AP	E0616599	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	E0616599	CITIBANK GOV CARD SERVICE	02/23/18	02/24/18	COMMERCIAL TRANSPORTATION	318.60
04-18	AP	E0616599	CITIBANK GOV CARD SERVICE	02/23/18	02/24/18	CAR RENTAL	119.17
04-20	AP	E0617898	TINKER, JOHN D.	03/29/18	04/06/18	PRIVATE AUTO MILEAGE	218.39
04-24	AP	E0618711	JACKSON, SHAMIA L.	03/19/18	03/27/18	PRIVATE AUTO MILEAGE	111.01
04-24	AP	E0618712	JACKSON, SHAMIA L.	03/29/18	04/10/18	PRIVATE AUTO MILEAGE	101.60
04-25	AP	E0618710	SMITH, CRAIG J.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	218.28
04-25	AP	E0618710	SMITH, CRAIG J.	03/05/18	03/12/18	TAXI/PARKING/TOLLS	3.50
04-27	AP	E0619801	DIRKS, HANNAH K.	03/26/18	04/02/18	COMMERCIAL TRANSPORTATION	572.00
04-27	AP	E0619801	DIRKS, HANNAH K.	03/26/18	03/29/18	LODGING	414.21
04-27	AP	E0619801	DIRKS, HANNAH K.	03/26/18	03/29/18	CAR RENTAL	464.46
04-27	AP	E0619801	DIRKS, HANNAH K.	03/29/18	03/29/18	GASOLINE	13.94
04-27	AP	E0619801	DIRKS, HANNAH K.	03/26/18	03/29/18	TAXI/PARKING/TOLLS	30.00
05-15	AP	E0623480	ERVIN, ALAURA M.	03/28/18	04/09/18	COMMERCIAL TRANSPORTATION	478.00
05-15	AP	E0623480	ERVIN, ALAURA M.	03/28/18	04/09/18	MEALS	57.13
05-15	AP	E0623480	ERVIN, ALAURA M.	03/28/18	04/09/18	CAR RENTAL	454.44
05-15	AP	E0623480	ERVIN, ALAURA M.	04/02/18	04/09/18	GASOLINE	62.61
05-15	AP	E0623480	ERVIN, ALAURA M.	03/28/18	04/09/18	TAXI/PARKING/TOLLS	38.59
05-21	AP	E0625912	JACKSON, SHAMIA L.	04/11/18	05/08/18	PRIVATE AUTO MILEAGE	98.98
05-21	AP	E0625915	SMITH, CRAIG J.	04/03/18	05/03/18	PRIVATE AUTO MILEAGE	179.76
05-21	AP	E0625915	SMITH, CRAIG J.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	19.26
05-21	AP	E0625915	SMITH, CRAIG J.	04/26/18	05/03/18	TAXI/PARKING/TOLLS	3.75
05-22	AP	E0626738	TINKER, JOHN D.	04/26/18	05/10/18	PRIVATE AUTO MILEAGE	232.73
05-23	AP	E0625913	MOFFITT, STEPHEN R.	04/30/18	05/04/18	LODGING	356.07
05-23	AP	E0625913	MOFFITT, STEPHEN R.	04/30/18	05/04/18	MEALS	34.87
05-23	AP	E0625913	MOFFITT, STEPHEN R.	04/30/18	05/04/18	CAR RENTAL	181.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE RUSSELL—Con.								
05-23	AP	E0625913	MOFFITT, STEPHEN R.	05/04/18	05/04/18	GASOLINE		27.55
05-30	AP	E0627720	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		244.30
05-30	AP	E0627720	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		245.80
05-30	AP	E0627720	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		244.30
06-06	AP	E0629541	TINKER, JOHN D.	05/15/18	05/22/18	PRIVATE AUTO MILEAGE		131.45
06-07	AP	E0629539	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION		30.00
06-07	AP	E0629539	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	COMMERCIAL TRANSPORTATION		820.60
06-10	AP	E0630855	JACKSON, SHAMIA L.	05/08/18	05/18/18	PRIVATE AUTO MILEAGE		111.82
06-20	AP	E0634050	PEREZ, DAMARIS C.	01/04/18	02/01/18	PRIVATE AUTO MILEAGE		16.16
06-20	AP	E0634050	PEREZ, DAMARIS C.	02/16/18	03/02/18	PRIVATE AUTO MILEAGE		26.11
06-20	AP	E0634050	PEREZ, DAMARIS C.	03/22/18	04/05/18	PRIVATE AUTO MILEAGE		46.55
06-20	AP	E0634050	PEREZ, DAMARIS C.	05/01/18	06/01/18	PRIVATE AUTO MILEAGE		47.24
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION		245.80
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		244.30
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION		174.81
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION		291.80
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION		173.31
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		174.81
06-21	AP	E0634051	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION		174.81
							TRAVEL TOTALS:	9,339.57
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613505	VERIZON WIRELESS	02/12/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		108.76
04-16	AP	00983111	ARVEST BANK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,069.83
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.11
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.76
05-01	AP	E0620570	COX COMMUNICATIONS	04/12/18	05/11/18	UTILITIES		248.06
05-16	AP	00989139	ARVEST BANK	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,017.71
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		99.11
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.64
05-29	AP	E0627721	COX COMMUNICATIONS	05/12/18	06/11/18	UTILITIES		245.55
06-16	AP	00995178	ARVEST BANK	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,104.03
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.11
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.01
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,680.43

		PRINTING AND REPRODUCTION					
05-04	AP	E0621572	XCEL OFFICE SOLUTIONS	01/03/18	04/02/18	PRINTING & REPRODUCTION	50.76
05-16	AP	E0625908	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	89.85
05-16	AP	E0625909	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	149.75
05-16	AP	E0625911	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	29.95
05-29	AP	E0628620	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	350.26
		OTHER SERVICES					
04-16	AP	00983150	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-01	AP	E0620569	FIRESIDE21	04/19/18	04/19/18	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
05-16	AP	00989178	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	140.00
06-16	AP	00995217	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,490.00
		SUPPLIES AND MATERIALS					
04-03	AP	00981547	CAPITOL MARKING PRODUCTS INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	7.75
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	WATER	16.55
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	126.13
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	13.70
04-25	AP	E0618710	SMITH, CRAIG J.	03/26/18	03/26/18	FOOD & BEVERAGE	160.50
04-25	AP	E0618710	SMITH, CRAIG J.	03/08/18	03/08/18	HABITATION EXPENSE	13.56
04-25	GL	FRM0077741		04/17/18	04/17/18	FRAMING (TRANSFER)	100.00
04-27	GL	GFT0077892		02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	149.80
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	233.97
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	45.13
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	33.19
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE	35.54
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE	16.00
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	5.31
05-21	AP	E0625914	EUREKA WATER COMPANY	04/27/18	04/27/18	WATER	8.90
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	11.59
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	FOOD & BEVERAGE	57.07
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	11.60
05-23	AP	E0625913	MOFFITT, STEPHEN R.	05/01/18	05/01/18	FOOD & BEVERAGE	27.00
05-31	AP	E0628619	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	103.98
05-31	AP	E0628621	EUREKA WATER COMPANY	05/18/18	05/18/18	WATER	6.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	181.51
06-01	AP	E0628743	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	29.98
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	FOOD & BEVERAGE	62.69
06-15	AP	00995961	OFFICE DEPOT INC	05/07/18	05/07/18	FOOD & BEVERAGE	22.74
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE	10.38
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE	10.38
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	FOOD & BEVERAGE	11.59
06-15	GL	FRM0079150		06/04/18	06/04/18	FRAMING (TRANSFER)	25.00
06-19	AP	E0634049	CDW GOVERNMENT INC. C/O ISM IN	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	164.53
06-19	AP	E0634052	CDW GOVERNMENT INC. C/O ISM IN	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	195.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE RUSSELL—Con.							
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE		43.21
06-22	AP 00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE		11.15
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE		15.62
06-22	AP 00998457	OFFICE DEPOT INC	05/30/18	05/30/18	FOOD & BEVERAGE		48.24
06-29	AP 00998906	OFFICE DEPOT INC	06/04/18	06/04/18	FOOD & BEVERAGE		84.03
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE		11.72
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		11.72
06-29	AP 00998906	OFFICE DEPOT INC	06/15/18	06/15/18	FOOD & BEVERAGE		20.76
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		5.31
06-29	AP 00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		8.72
06-29	AP 00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		36.73
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		158.58
					SUPPLIES AND MATERIALS TOTALS:		2,240.12
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		75.75
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		75.75
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		83.32
					EQUIPMENT TOTALS:		234.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,688.60
					OFFICE TOTALS:		265,688.60
2017 HON. STEVE RUSSELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		50.47
					FRANKED MAIL TOTALS:		50.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.47
					OFFICE TOTALS:		50.47
2018 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,893.72	1,388.30
					PERSONNEL COMPENSATION	419,958.40	219,958.35
					TRAVEL	14,334.58	7,417.37
					RENT, COMMUNICATION, UTILITIES	16,771.62	9,488.16
					PRINTING AND REPRODUCTION	1,380.49	379.65
					OTHER SERVICES	9,305.00	5,585.00
					SUPPLIES AND MATERIALS	4,387.33	2,954.90
					EQUIPMENT	980.99	392.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,012.13	247,564.72
					OFFICE TOTALS:	469,012.13	247,564.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	639.74
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	89.79
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-22.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	274.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	291.08
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-75.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	242.42
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-51.04
						FRANKED MAIL TOTALS:	1,388.30

PERSONNEL COMPENSATION

BASS,RYAN F	04/01/18	05/31/18	DISTRICT REPRESENTATIVE	5,833.34
BIRD,JESSICA N	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
GEORGE,EMERSON W	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,500.00
HEFFERNAN,KATHLEEN S	04/01/18	05/31/18	LEGISLATIVE ASSISTANT & CORRES	6,333.34
HEFFERNAN,KATHLEEN S	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	3,416.67
LANFRANCONI,ALEX E	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
MALSPEIS, LEIMOMI C.	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	18,500.01
MILLER,CHRISTOPHER L	04/01/18	06/30/18	DISTRICT DIRECTOR	25,749.99
NAWROCKI,JENIFER A	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,749.99
SIMPSON,KELLY	04/01/18	06/30/18	CHIEF OF STAFF	38,000.01
SMITH, JACQUELYN E.	04/01/18	06/30/18	DIRECTOR OF SPECIAL OPERATIONS	30,000.00
SPOHN,CAROLE A	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	12,750.00
VANCE,NICHOLAS J	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
WALLACE,AMANDA M	04/01/18	06/30/18	CONSTITUENT SERVICES REP	13,125.00
			PERSONNEL COMPENSATION TOTALS:	219,958.35

TRAVEL

04-14	AP	E0615445	GEORGE, EMERSON W.	04/02/18	04/02/18	TAXI/PARKING/TOLLS	16.56
04-16	AP	E0615442	WALLACE, AMANDA M.	03/19/18	03/20/18	LODGING	152.55
04-16	AP	E0615442	WALLACE, AMANDA M.	03/19/18	03/20/18	PRIVATE AUTO MILEAGE	213.36
04-16	AP	E0615443	BASS, RYAN F.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	311.85
04-16	AP	E0615444	GEORGE, EMERSON W.	03/27/18	03/29/18	MEALS	43.06
04-16	AP	E0615444	GEORGE, EMERSON W.	03/27/18	03/30/18	CAR RENTAL	346.87
04-16	AP	E0615444	GEORGE, EMERSON W.	03/30/18	03/30/18	GASOLINE	16.03
04-16	AP	E0615444	GEORGE, EMERSON W.	03/27/18	03/30/18	TAXI/PARKING/TOLLS	80.07
04-17	AP	E0615428	SMITH, JACQUELYN E.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	209.19
04-17	AP	E0615428	SMITH, JACQUELYN E.	03/16/18	03/16/18	TAXI/PARKING/TOLLS	3.00
04-17	AP	E0615440	CITIBANK GOV CARD SERVICE	03/16/18	04/02/18	COMMERCIAL TRANSPORTATION	1,209.20
04-17	AP	E0615440	CITIBANK GOV CARD SERVICE	03/27/18	03/30/18	LODGING	486.99
04-26	AP	E0620273	MILLER, CHRISTOPHER L.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	2.00
04-27	AP	E0620257	MILLER, CHRISTOPHER L.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	660.87
04-27	AP	E0620257	MILLER, CHRISTOPHER L.	03/17/18	03/17/18	TAXI/PARKING/TOLLS	8.00
05-09	AP	E0623129	SPOHN, CAROLE A.	04/13/18	04/25/18	PRIVATE AUTO MILEAGE	7.63
05-09	AP	E0623146	SPOHN, CAROLE A.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	7.63
05-09	AP	E0623147	SPOHN, CAROLE A.	03/14/18	03/22/18	PRIVATE AUTO MILEAGE	6.54
05-10	AP	E0623135	BIRD, JESSICA N.	03/01/18	03/19/18	PRIVATE AUTO MILEAGE	29.43
05-10	AP	E0623150	BIRD, JESSICA N.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	16.35
05-10	AP	E0623151	BIRD, JESSICA N.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	27.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN H. RUTHERFORD—Con.								
05-10	AP	E0623151	BIRD, JESSICA N.	02/15/18	02/15/18	TAXI/PARKING/TOLLS		34.62
05-10	AP	E0623152	BIRD, JESSICA N.	04/24/18	04/27/18	PRIVATE AUTO MILEAGE		16.35
05-10	AP	E0623224	SMITH, JACQUELYN E.	04/03/18	04/20/18	PRIVATE AUTO MILEAGE		166.92
05-10	AP	E0623224	SMITH, JACQUELYN E.	04/04/18	04/20/18	TAXI/PARKING/TOLLS		28.00
05-10	AP	E0623225	CITIBANK GOV CARD SERVICE	04/10/18	05/07/18	COMMERCIAL TRANSPORTATION		1,393.40
05-10	AP	E0623226	SMITH, JACQUELYN E.	04/23/18	04/30/18	PRIVATE AUTO MILEAGE		121.28
05-17	AP	E0626254	BASS, RYAN F.	04/04/18	04/26/18	PRIVATE AUTO MILEAGE		92.23
05-18	AP	E0626262	MILLER, CHRISTOPHER L.	04/02/18	04/20/18	PRIVATE AUTO MILEAGE		330.22
06-05	AP	E0629431	WALLACE, AMANDA M.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		184.04
06-05	AP	E0629431	WALLACE, AMANDA M.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		3.00
06-05	AP	E0629793	BASS, RYAN F.	05/01/18	05/22/18	PRIVATE AUTO MILEAGE		105.88
06-20	AP	E0635036	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION		413.40
06-20	AP	E0635038	CITIBANK GOV CARD SERVICE	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION		673.60
							TRAVEL TOTALS:	7,417.37
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982871	SP LAND TRUST	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL		154.24
04-16	AP	E0615446	AT & T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		156.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		61.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
05-11	AP	E0623984	AT & T	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE		146.52
05-16	AP	00988408	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		3.37
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL		5.69
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		7.82
05-16	AP	00988897	SP LAND TRUST	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL		3.90
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		59.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
06-06	AP	E0629430	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		728.38
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		5.89
06-16	AP	00994937	SP LAND TRUST	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
06-19	AP	E0635039	AT & T	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE		150.82
06-19	AP	E0635040	VERIZON WIRELESS	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE		728.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		61.74
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		5.69
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		5.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,488.16

		PRINTING AND REPRODUCTION					
04-10	AP	E0615327	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	39.95
04-10	AP	E0615441	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	79.90
05-08	AP	E0623153	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	69.95
05-08	AP	E0623154	ACCURATE WORD LLC	05/02/18	05/02/18	PRINTING & REPRODUCTION	109.95
06-04	AP	E0629432	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	39.95
06-19	AP	E0635037	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	379.65
		OTHER SERVICES					
04-16	AP	00982993	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0615428	SMITH, JACQUELYN E.	03/15/18	03/15/18	MISCELLANEOUS OTHER SERVICES	5.00
05-16	AP	00989021	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995060	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,585.00
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	44.97
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	47.94
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	35.30
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER	26.30
04-16	AP	00983888	CITI PCARD-FLORIDA TREND	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	29.95
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
04-16	AP	E0615442	WALLACE, AMANDA M.	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	37.44
04-16	AP	E0615443	BASS, RYAN F.	03/07/18	03/21/18	FOOD & BEVERAGE	69.01
04-17	AP	E0615428	SMITH, JACQUELYN E.	03/16/18	03/28/18	FOOD & BEVERAGE	310.99
04-27	AP	E0620257	MILLER, CHRISTOPHER L.	03/01/18	03/17/18	FOOD & BEVERAGE	70.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	227.91
05-10	AP	E0623155	SUNSHINE FRAMES	05/04/18	05/04/18	HABITATION EXPENSE	154.88
05-10	AP	E0623224	SMITH, JACQUELYN E.	04/03/18	04/20/18	FOOD & BEVERAGE	92.00
05-10	AP	E0623226	SMITH, JACQUELYN E.	04/23/18	04/30/18	FOOD & BEVERAGE	82.36
05-10	AP	E0623226	SMITH, JACQUELYN E.	04/21/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	66.06
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	475.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	18.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	104.66
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18	04/27/18	WATER	26.30
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44
05-17	AP	E0626254	BASS, RYAN F.	03/27/18	04/11/18	FOOD & BEVERAGE	36.00
05-18	AP	E0626262	MILLER, CHRISTOPHER L.	04/11/18	04/19/18	FOOD & BEVERAGE	47.00
05-21	AP	E0626260	JAGEVA INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	83.46
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	123.33
06-05	AP	E0629793	BASS, RYAN F.	05/10/18	05/10/18	FOOD & BEVERAGE	16.00
06-05	AP	E0629793	BASS, RYAN F.	04/29/18	04/29/18	OFFICE SUPPLIES (OUTSIDE)	21.95
06-05	AP	E0629793	BASS, RYAN F.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	20.07
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	33.24
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	7.14
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	835.33
						SUPPLIES AND MATERIALS TOTALS:	2,954.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN H. RUTHERFORD—Con.								
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		196.00
05-10	AP	E0623156	BSL GEM LASER EXPRESS LLC	04/19/18	04/19/18	MAINTENANCE / REPAIRS		171.70
05-31	GL	MNT0078589		05/01/18	05/04/18	MAINTENANCE / REPAIRS		25.29
						EQUIPMENT TOTALS:		392.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,564.72
						OFFICE TOTALS:		247,564.72
2017 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-09	AP	E0623148	BIRD, JESSICA N.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE		5.35
05-10	AP	E0623149	BIRD, JESSICA N.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE		23.54
06-27	AP	E0637083	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		131.20
						TRAVEL TOTALS:		160.09
		EQUIPMENT						
04-18	AP	00986353	BSL GEM LASER EXPRESS LLC	03/26/18	03/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,719.00
04-24	AP	00986851	W.B. MASON CO. INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		579.00
04-24	AP	00986851	W.B. MASON CO. INC	04/02/18	04/02/18	WARRANTIES		249.00
						EQUIPMENT TOTALS:		3,547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,707.09
						OFFICE TOTALS:		3,707.09
2018 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,426.96	578.44
						PERSONNEL COMPENSATION	510,929.48	262,849.99
						TRAVEL	14,586.83	7,397.86
						RENT, COMMUNICATION, UTILITIES	40,486.79	20,711.91
						OTHER SERVICES	14,190.00	9,510.00
						SUPPLIES AND MATERIALS	3,571.09	990.73
						EQUIPMENT	1,320.10	333.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,511.25	302,371.93
						OFFICE TOTALS:	586,511.25	302,371.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		359.85
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-340.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		263.62
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-173.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		657.92
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-188.55
						FRANKED MAIL TOTALS:		578.44

PERSONNEL COMPENSATION

CULLUM,REBEKAH	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,950.00
DAY,VANESSA M	04/01/18	06/30/18	PART-TIME EMPLOYEE	875.00
DUNN,JORDAN S	04/01/18	04/30/18	STAFF ASSISTANT/PRESS ASSISTAN	3,250.00
DUNN,JORDAN S	05/01/18	06/30/18	PRESS ASSIST AND LEGIS CORRESP	6,500.00
FALLON,ELIZABETH	06/07/18	06/30/18	PART-TIME EMPLOYEE	2,025.00
FARNSWORTH,BRANDON D	04/01/18	06/30/18	FIELD REP/CONSTITUENT REP	11,750.00
GENZ, MEGAN J.	04/01/18	06/30/18	SR. CONSTITUENT SERVICES REP.	13,250.00
GUSE, PATRICIA M.	04/01/18	06/30/18	DIRECTOR OF SCHEDULING	23,400.00
HALLETT,PAUL C	04/01/18	05/31/18	SENIOR LEGISLATIVE ASSISTANT	8,666.66
HERBERT, CHAD	04/01/18	06/30/18	DIR OF MILITARY & VETERAN	22,950.00
MCNULTY,PATRICK T	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT	7,416.66
MORA, TERESA	04/01/18	06/30/18	DIRECTOR OF OUTREACH	22,950.00
SKERBISH, SUSAN A.	04/01/18	06/30/18	DISTRICT DIRECTOR	26,733.33
SPETH, ANDREW D.	04/01/18	06/30/18	SHARED EMPLOYEE	16,125.00
STEIL,ALLISON M	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	29,333.33
STEINHAFEL,BENJAMIN L	04/01/18	04/30/18	STAFF ASSISTANT	2,875.00
STEINHAFEL,BENJAMIN L	05/01/18	06/10/18	SR STAFF ASSIST/JR LEGIS CORR	3,641.67
TREMMEL, DANYELL R.	04/01/18	06/30/18	CHIEF OF STAFF	39,200.00
WILEY,LAURA E	04/01/18	04/30/18	LEGISLATIVE ASSISTANT	4,125.00
WILEY,LAURA E	05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	8,833.34
			PERSONNEL COMPENSATION TOTALS:	262,849.99

TRAVEL

04-23	AP	E0619271	CITIBANK GOV CARD SERVICE	03/06/18	04/09/18	COMMERCIAL TRANSPORTATION	698.90
04-25	AP	E0618791	CULLUM, REBEKAH	03/07/18	03/26/18	PRIVATE AUTO MILEAGE	51.00
04-25	AP	E0618792	FARNSWORTH, BRANDON D.	03/05/18	03/13/18	PRIVATE AUTO MILEAGE	146.88
04-25	AP	E0618795	HERBERT, CHAD	03/03/18	03/22/18	PRIVATE AUTO MILEAGE	231.13
04-25	AP	E0618798	SKERBISH, SUSAN A.	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	60.48
04-25	AP	E0618802	SPETH, ANDREW D.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	22.95
05-17	AP	E0625527	CULLUM, REBEKAH	04/11/18	04/23/18	PRIVATE AUTO MILEAGE	52.43
05-17	AP	E0625528	FARNSWORTH, BRANDON D.	04/26/18	04/26/18	MEALS	16.61
05-17	AP	E0625528	FARNSWORTH, BRANDON D.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	73.44
05-17	AP	E0625529	MORA, TERESA	04/11/18	04/28/18	PRIVATE AUTO MILEAGE	87.72
05-18	AP	E0625514	CITIBANK GOV CARD SERVICE	04/13/18	05/07/18	COMMERCIAL TRANSPORTATION	626.20
05-21	AP	E0625520	HERBERT, CHAD	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	148.92
05-22	AP	E0625531	TREMMEL, DANYELL R.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	201.20
05-22	AP	E0625874	TREMMEL, DANYELL R.	05/09/18	05/09/18	COMMERCIAL TRANSPORTATION	371.96
05-22	AP	E0625874	TREMMEL, DANYELL R.	05/02/18	05/11/18	PRIVATE AUTO MILEAGE	253.47
05-22	AP	E0625874	TREMMEL, DANYELL R.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	65.49
05-23	AP	E0625521	SKERBISH, SUSAN A.	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	297.81
05-23	AP	E0625521	SKERBISH, SUSAN A.	04/18/18	04/26/18	TAXI/PARKING/TOLLS	22.00
05-24	AP	E0627109	GUSE, PATRICIA M.	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	E0627109	GUSE, PATRICIA M.	05/07/18	05/08/18	LODGING	525.78
05-24	AP	E0627109	GUSE, PATRICIA M.	05/07/18	05/08/18	MEALS	127.32
05-24	AP	E0627109	GUSE, PATRICIA M.	05/07/18	05/08/18	PRIVATE AUTO MILEAGE	83.64
05-24	AP	E0627109	GUSE, PATRICIA M.	05/07/18	05/08/18	TAXI/PARKING/TOLLS	48.85
05-24	AP	E0627110	GUSE, PATRICIA M.	03/21/18	03/21/18	MEALS	17.07
05-24	AP	E0627110	GUSE, PATRICIA M.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	36.47
05-24	AP	E0627112	GUSE, PATRICIA M.	04/17/18	04/23/18	MEALS	108.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. RYAN—Con.								
05-24	AP	E0627112	GUSE, PATRICIA M.	04/17/18	04/26/18	PRIVATE AUTO MILEAGE		230.52
05-24	AP	E0627112	GUSE, PATRICIA M.	04/18/18	04/20/18	TAXI/PARKING/TOLLS		13.00
05-24	AP	E0627113	GUSE, PATRICIA M.	04/26/18	04/30/18	MEALS		54.42
05-24	AP	E0627113	GUSE, PATRICIA M.	04/26/18	04/30/18	PRIVATE AUTO MILEAGE		133.11
05-24	AP	E0627113	GUSE, PATRICIA M.	04/26/18	04/26/18	TAXI/PARKING/TOLLS		17.00
05-29	AP	E0627606	GUSE, PATRICIA M.	05/17/18	05/21/18	MEALS		26.04
05-29	AP	E0627606	GUSE, PATRICIA M.	05/17/18	05/21/18	PRIVATE AUTO MILEAGE		200.94
05-29	AP	E0627606	GUSE, PATRICIA M.	05/17/18	05/21/18	TAXI/PARKING/TOLLS		20.00
06-13	AP	E0632591	SKERBISH, SUSAN A.	05/03/18	05/21/18	PRIVATE AUTO MILEAGE		133.65
06-13	AP	E0632592	MORA, TERESA	05/23/18	05/31/18	PRIVATE AUTO MILEAGE		120.36
06-13	AP	E0632593	CULLUM, REBEKAH	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		35.70
06-13	AP	E0632595	HERBERT, CHAD	05/14/18	05/16/18	PRIVATE AUTO MILEAGE		74.87
06-13	AP	E0632596	FARNSWORTH, BRANDON D.	05/17/18	05/21/18	MEALS		30.11
06-13	AP	E0632596	FARNSWORTH, BRANDON D.	05/23/18	05/28/18	PRIVATE AUTO MILEAGE		268.26
06-13	AP	E0632599	TREMMEL, DANYELL R.	05/18/18	05/24/18	PRIVATE AUTO MILEAGE		138.72
06-19	AP	E0633480	SKERBISH, SUSAN A.	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION		355.96
06-19	AP	E0633480	SKERBISH, SUSAN A.	06/05/18	06/08/18	LODGING		933.78
06-19	AP	E0633480	SKERBISH, SUSAN A.	06/05/18	06/06/18	MEALS		18.02
06-19	AP	E0633480	SKERBISH, SUSAN A.	06/05/18	06/08/18	PRIVATE AUTO MILEAGE		34.56
06-19	AP	E0633480	SKERBISH, SUSAN A.	06/05/18	06/08/18	TAXI/PARKING/TOLLS		152.96
							TRAVEL TOTALS:	7,397.86
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		5.47
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		9.54
04-16	AP	00982512	OLDE TOWNE MALL PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,445.00
04-16	AP	00982513	BINDT BLOCK LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-16	AP	00982514	GUY LLOYD INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,288.00
04-16	AP	00983264	ANDREW MEYER	04/03/18	05/02/18	DISTRICT OFFICE PARKING		80.00
04-20	AP	E0618860	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		19.11
04-24	AP	E0618869	TDS METROCOM	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		252.94
04-24	AP	E0618871	TDS METROCOM	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		264.72
04-24	AP	E0618886	PHONES PLUS BIZ INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		188.00
04-24	AP	E0618887	PHONES PLUS BIZ INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		188.00
04-24	AP	E0618888	PHONES PLUS BIZ INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		188.00
04-24	AP	E0618889	PHONES PLUS BIZ INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		188.00
04-24	AP	E0619010	DIRECTV	04/06/18	05/05/18	UTILITIES		8.45
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		160.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		415.35
04-25	AP	E0619268	TDS METROCOM	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		415.56
04-26	AP	E0619571	ALLIANT ENERGY / WPL	03/16/18	04/17/18	UTILITIES		294.50
04-26	AP	E0619572	US CELLULAR	04/12/18	05/11/18	TELECOMSRV/EQ/TOLL CHARGE		601.62
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		12.92

05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	31.96
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	5.33
05-16	AP	00988538	OLDE TOWNE MALL PARTNERSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
05-16	AP	00988539	BINDT BLOCK LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-16	AP	00988540	GUY LLOYD INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
05-16	AP	00989292	ANDREW MEYER	05/03/18	06/02/18	DISTRICT OFFICE PARKING	80.00
05-17	AP	E0625500	WE ENERGIES	02/20/18	03/21/18	UTILITIES	63.47
05-17	AP	E0625505	WE ENERGIES	03/21/18	04/22/18	UTILITIES	70.17
05-17	AP	E0625509	TDS METROCOM	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	256.84
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	30.05
05-18	AP	E0625497	SPERINO'S MONTE CARLO ROOM	04/28/18	04/28/18	TEMPORARY SPACE RENTAL	200.00
05-18	AP	E0625508	TDS METROCOM	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	269.48
05-18	AP	E0625511	PHONES PLUS BIZ INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	188.00
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	6.20
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	34.33
05-23	AP	E0625876	HON PAUL D RYAN	04/01/18	03/31/19	POSTAGE / COURIER / BOX RENTAL	144.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	167.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	417.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.30
05-29	AP	E0628047	US CELLULAR	05/12/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.61
05-29	AP	E0628048	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.77
06-01	AP	E0628049	TDS METROCOM	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	415.56
06-01	AP	E0628053	ALLIANT ENERGY / WPL	04/17/18	05/16/18	UTILITIES	211.07
06-13	AP	E0632305	WE ENERGIES	04/22/18	05/21/18	UTILITIES	63.58
06-13	AP	E0632319	TDS METROCOM	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	252.94
06-13	AP	E0632323	PHONES PLUS BIZ INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	188.00
06-13	AP	E0632351	TDS METROCOM	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	268.88
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	9.31
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	11.71
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	35.67
06-16	AP	00994577	OLDE TOWNE MALL PARTNERSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
06-16	AP	00994578	BINDT BLOCK LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	00994579	GUY LLOYD INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
06-16	AP	00995329	ANDREW MEYER	06/03/18	07/02/18	DISTRICT OFFICE PARKING	80.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	167.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	413.49
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	5.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,711.91
		OTHER SERVICES					
04-16	AP	00983061	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0618852	HAPPY HOMES CLEANING CREW	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	320.00
04-24	AP	E0618855	HAPPY HOMES CLEANING CREW	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	260.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989089	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0632324	HAPPY HOMES CLEANING CREW	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	260.00
06-13	AP	E0632326	HAPPY HOMES CLEANING CREW	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. RYAN—Con.								
06-13	AP	E0632600	OFFICE PRO INC	06/05/18	06/05/18	JANITORIAL AND MAINT SERV		1,720.00
06-16	AP	00995128	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		9,510.00
		SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		88.85
04-24	AP	E0618892	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)		5.22
04-24	AP	E0619012	READYREFRESH BY NESTLE	03/05/18	04/04/18	WATER		30.92
04-25	AP	E0618795	HERBERT, CHAD	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		94.86
04-25	AP	E0619014	PREMIUM WATERS INC	03/08/18	03/08/18	WATER		37.99
04-25	AP	E0619260	E&D WATER WORKS INC	03/29/18	03/29/18	WATER		34.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-997.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		424.67
05-17	AP	E0625488	E&D WATER WORKS INC	05/03/18	05/03/18	WATER		23.00
05-21	AP	E0625520	HERBERT, CHAD	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		72.99
05-22	AP	E0625531	TREMMEL, DANYELL R.	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		6.30
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		101.87
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-510.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		529.10
06-05	AP	E0629097	MILWAUKEE JOURNAL SENTINEL	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L		442.04
06-13	AP	E0632356	OFFICE PRO INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)		21.43
06-13	AP	E0632359	OFFICE PRO INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		17.26
06-13	AP	E0632362	OFFICE PRO INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		139.95
06-13	AP	E0632601	E&D WATER WORKS INC	06/07/18	06/07/18	WATER		23.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		76.92
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-783.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,110.36
						SUPPLIES AND MATERIALS TOTALS:		990.73
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		111.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		111.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		111.00
						EQUIPMENT TOTALS:		333.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,371.93
						OFFICE TOTALS:		302,371.93
2017 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		336.27
						FRANKED MAIL TOTALS:		336.27
		OTHER SERVICES						
06-04	AP	E0628061	SUMMIT ACCOUNTING GROUP INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		4,781.25

OTHER SERVICES TOTALS:	4,781.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,117.52
OFFICE TOTALS:	5,117.52

2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	947.39	656.36
PERSONNEL COMPENSATION	466,298.18	243,387.54
TRAVEL	9,909.97	5,671.45
RENT, COMMUNICATION, UTILITIES	34,888.13	18,536.44
PRINTING AND REPRODUCTION	431.70	431.70
OTHER SERVICES	12,635.00	6,435.00
SUPPLIES AND MATERIALS	7,830.42	4,742.45
EQUIPMENT	4,399.48	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,340.27	281,875.08
OFFICE TOTALS:	537,340.27	281,875.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	220.17
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-11.94
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	631.90
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-368.14
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	293.24
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-108.87
						FRANKED MAIL TOTALS:	656.36

PERSONNEL COMPENSATION

BRECK COLON,CATHERINE	04/01/18	06/30/18	ECONOMIC DEVEL COORDINATOR	15,125.01
CROCKETT, HARRY E.	04/01/18	06/30/18	CONSTITUENT LIAISON	11,750.01
FAY,SAMANTHA J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,062.49
GRIMES, RONALD J.	04/01/18	06/30/18	CHIEF OF STAFF	10,516.26
HAYES, DEBRA J.	04/01/18	06/30/18	DISTRICT SCHEDULER	12,597.51
ISENBERG, ERIN L.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	24,600.51
JENKINS, RACHEL E.	04/01/18	06/30/18	STAFF ASSISTANT	10,500.00
KEATING, RYAN P.	04/01/18	06/30/18	SR. POLICY ADVISOR/DEPUTY COSS	29,432.76
LEONARD, RICHARD W.	04/01/18	06/30/18	DISTRICT DIRECTOR	23,078.01
MCDEVITT,MARK T	04/01/18	06/30/18	PRESS SECRETARY	6,999.99
PETERSON II,VINCENT E	04/01/18	06/30/18	COMMUNITY AFFAIRS LIAISON	10,500.00
PUGH,CHRISTOPHER M	06/07/18	06/30/18	PART-TIME EMPLOYEE	1,600.00
SIBULO,CODY B	04/01/18	06/30/18	PRESS ASSISTANT	11,750.01
SOKOLOV,ANNE E	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,100.00
VADAS, MATTHEW P.	04/01/18	06/30/18	CONSTITUENT LIAISON	11,462.49
WIGLEY, PEARLETTE M.	04/01/18	06/30/18	CONSTITUENT LIAISON	11,462.49
ZETTS,MICHAEL P	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,850.00
			PERSONNEL COMPENSATION TOTALS:	243,387.54

TRAVEL

04-04	AP	E0612993	BRECK,CATHERINE	03/01/18	03/08/18	PRIVATE AUTO MILEAGE	22.56
04-18	AP	E0617280	PETERSON II, VINCENT E.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	79.24
04-18	AP	E0617281	PETERSON II, VINCENT E.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	137.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. RYAN—Con.								
04-18	AP	E0617483	PETERSON II, VINCENT E.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		98.05
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		387.30
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION		447.30
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		201.30
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION		257.30
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		387.30
04-18	AP	E0617938	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		447.30
05-03	AP	E0621466	BRECK,CATHERINE	04/05/18	04/30/18	PRIVATE AUTO MILEAGE		185.74
05-03	AP	E0621466	BRECK,CATHERINE	04/11/18	04/11/18	TAXI/PARKING/TOLLS		8.00
05-10	AP	E0622772	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		201.20
05-10	AP	E0622772	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		260.20
05-10	AP	E0622772	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		387.20
05-10	AP	E0622772	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION		201.20
05-10	AP	E0622772	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		260.20
06-06	AP	E0631082	BRECK,CATHERINE	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		144.59
06-12	AP	E0631825	ZETTS, MICHAEL P.	05/29/18	05/29/18	MEALS		39.73
06-12	AP	E0631825	ZETTS, MICHAEL P.	05/30/18	05/30/18	MEALS		13.78
06-12	AP	E0631825	ZETTS, MICHAEL P.	05/29/18	05/30/18	PRIVATE AUTO MILEAGE		338.12
06-12	AP	E0631825	ZETTS, MICHAEL P.	05/29/18	05/30/18	TAXI/PARKING/TOLLS		65.45
06-12	AP	E0632294	VADAS, MATTHEW P.	05/23/18	05/29/18	PRIVATE AUTO MILEAGE		49.38
06-12	AP	E0632300	VADAS, MATTHEW P.	04/04/18	04/24/18	PRIVATE AUTO MILEAGE		130.47
06-15	AP	E0632752	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		260.20
06-15	AP	E0632752	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		387.20
06-15	AP	E0632752	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		273.20
							TRAVEL TOTALS:	5,671.45
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612996	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		12.20
04-03	AP	E0612999	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL		7.04
04-05	AP	E0613940	DELTA TELECOM INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		81.65
04-05	AP	E0613941	DELTA TELECOM INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		286.32
04-09	AP	E0614244	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		15.19
04-09	AP	E0614311	TIME WARNER CABLE	03/09/18	04/09/18	UTILITIES		53.77
04-09	AP	E0614321	TIME WARNER CABLE	02/09/18	03/08/18	UTILITIES		53.77
04-16	AP	00983534	YOUNGSTOWN BUSINESS INCUBATOR	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		765.33
04-16	AP	00983535	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
04-16	AP	00983716	COUNTY OF SUMMIT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-18	AP	E0617278	UPS	03/23/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		15.78
04-18	AP	E0618026	VERIZON WIRELESS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		492.67
04-18	AP	E0618027	VERIZON WIRELESS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		578.15
04-19	AP	E0618333	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		75.83
04-20	AP	E0618423	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		13.99
04-23	AP	E0618360	COUNTY OF SUMMIT	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		163.80
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		24.00

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	160.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	690.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.68
05-02	AP	E0621229	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.13
05-03	AP	E0621446	TIME WARNER CABLE	04/04/18	05/03/18	UTILITIES	67.07
05-03	AP	E0621449	TIME WARNER CABLE	04/09/18	05/08/18	UTILITIES	53.77
05-03	AP	E0621450	TIME WARNER CABLE	04/14/18	05/13/18	UTILITIES	617.77
05-03	AP	E0621632	DELTA TELECOM INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	38.50
05-03	AP	E0621633	DELTA TELECOM INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	304.26
05-07	AP	E0622206	UPS	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	14.15
05-07	AP	E0622207	UPS	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	41.42
05-08	AP	E0622535	VERIZON WIRELESS	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	547.32
05-15	AP	E0625039	DELTA TELECOM INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	294.49
05-15	AP	E0625041	DELTA TELECOM INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	37.37
05-15	AP	E0625084	UPS	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	12.89
05-16	AP	00989559	YOUNGSTOWN BUSINESS INCUBATOR	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
05-16	AP	00989560	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
05-16	AP	00989744	COUNTY OF SUMMIT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-22	AP	E0627024	TIME WARNER CABLE	05/04/18	06/03/18	UTILITIES	67.07
05-22	AP	E0627032	UNITED PARCEL SERVICE	04/27/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	27.98
05-22	AP	E0627048	TIME WARNER CABLE	05/09/18	06/08/18	UTILITIES	53.77
05-22	AP	E0627055	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	5.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	160.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	695.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.73
05-24	AP	E0627083	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.13
05-24	AP	E0627084	AT&T	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	11.00
06-08	AP	E0631439	TIME WARNER CABLE	05/14/18	06/13/18	UTILITIES	622.04
06-08	AP	E0631818	VERIZON WIRELESS	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	547.32
06-12	AP	E0632301	UPS	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	1.79
06-12	AP	E0632302	UPS	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
06-12	AP	E0632304	UPS	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	23.39
06-12	AP	E0632432	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	12.20
06-16	AP	00995595	YOUNGSTOWN BUSINESS INCUBATOR	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
06-16	AP	00995596	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
06-16	AP	00995776	COUNTY OF SUMMIT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	160.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	596.78
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.08
06-26	AP	E0636608	DELTA TELECOM INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	42.67
06-26	AP	E0636614	DELTA TELECOM INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	298.18
06-26	AP	E0636759	TIME WARNER CABLE	06/04/18	07/03/18	UTILITIES	67.07
06-27	AP	E0636751	COUNTY OF SUMMIT	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	158.74
06-27	AP	E0636752	COUNTY OF SUMMIT	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	156.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. RYAN—Con.								
06-27	AP	E0636756	COUNTY OF SUMMIT	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		157.84
06-29	AP	E0637568	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		5.40
06-29	AP	E0637570	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		53.07
06-29	AP	E0637573	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		13.99
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,536.44
		PRINTING AND REPRODUCTION						
04-03	AP	E0613022	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION		80.00
04-04	AP	E0613012	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PRINTING & REPRODUCTION		115.00
04-04	AP	E0613016	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION		33.50
04-04	AP	E0613023	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION		40.00
05-07	AP	E0622204	DAVID L ANDRUKITIS INC	04/26/18	04/26/18	PRINTING & REPRODUCTION		80.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		3.20
06-29	AP	E0637564	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		431.70
		OTHER SERVICES						
04-03	AP	E0612983	PROTECT-N-SHRED INC	03/06/18	03/06/18	JANITORIAL AND MAINT SERV		30.00
04-06	AP	E0613937	HARRY STRAWN	03/03/18	03/31/18	JANITORIAL AND MAINT SERV		300.00
04-16	AP	00983040	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	E0618354	PROTECT-N-SHRED INC	03/19/18	03/19/18	JANITORIAL AND MAINT SERV		30.00
05-08	AP	E0622478	PROTECT-N-SHRED INC	04/04/18	04/04/18	JANITORIAL AND MAINT SERV		30.00
05-08	AP	E0622497	PROTECT-N-SHRED INC	04/16/18	04/16/18	JANITORIAL AND MAINT SERV		30.00
05-15	AP	E0625052	HARRY STRAWN	04/07/18	04/28/18	JANITORIAL AND MAINT SERV		300.00
05-16	AP	00989068	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-24	AP	E0627338	PROTECT-N-SHRED INC	05/01/18	05/01/18	JANITORIAL AND MAINT SERV		30.00
06-08	AP	E0631440	HARRY STRAWN	05/05/18	05/27/18	JANITORIAL AND MAINT SERV		300.00
06-12	AP	E0631819	PROTECT-N-SHRED INC	05/14/18	05/14/18	JANITORIAL AND MAINT SERV		30.00
06-16	AP	00995107	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		6,435.00
		SUPPLIES AND MATERIALS						
04-03	AP	E0612994	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER		98.92
04-04	AP	E0612863	THE NEW YORK TIMES	03/16/18	03/14/19	PUBLICATIONS/REFERENCE MAT'L		591.14
04-04	AP	E0612985	RIMEDIOS CONVENIENT COFFEE	03/12/18	03/12/18	FOOD & BEVERAGE		37.00
04-06	AP	E0613938	CULLIGAN OF RAVENNA	03/06/18	04/30/18	WATER		33.30
04-19	AP	E0618331	PINE HOLLOW SPRINGS INC	03/14/18	03/14/18	WATER		19.00
04-20	AP	E0618355	ZETTS, MICHAEL P.	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		83.21
04-21	GL	FRM0077795		04/09/18	04/09/18	FRAMING (TRANSFER)		50.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-245.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		5,016.70
05-01	AP	00987204	CDW GOVERNMENT INC. C/O ISM IN	04/17/18	04/17/18	SOFTWARE LESS THAN $500		359.99
05-03	AP	00987490	CAPITOL MARKING PRODUCTS INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		24.50
05-03	AP	E0621466	BRECK,CATHERINE	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		13.32
05-03	AP	E0621491	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER		117.93

05-04	AP	E0622202	RIMEDIOS CONVENIENT COFFEE	04/17/18	04/17/18	FOOD & BEVERAGE	18.50
05-07	AP	E0622203	SUNRISE SPRINGS WATER CO	04/24/18	04/24/18	WATER	44.87
05-07	AP	E0622205	CROSBY MOOK OFFICE EQUIPMENT	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	464.80
05-08	AP	E0622502	AT&T	04/01/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	102.00
05-08	AP	E0622545	CROSBY MOOK OFFICE EQUIPMENT	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	33.79
05-08	AP	E0622551	C R TROPHIES & ENGRAVING	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	10.00
05-08	AP	E0622561	CROSBY MOOK OFFICE EQUIPMENT	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	271.33
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	FOOD & BEVERAGE	79.35
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	26.41
05-11	AP	E0623698	GRIMES, RONALD J.	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	37.89
05-11	AP	E0623698	GRIMES, RONALD J.	01/17/18	01/17/18	PUBLICATIONS/REFERENCE MAT'L	9.52
05-15	AP	E0625045	CULLIGAN OF RAVENNA	05/01/18	05/31/18	WATER	25.85
05-16	AP	E0625049	GRIMES, RONALD J.	05/06/18	05/06/18	PUBLICATIONS/REFERENCE MAT'L	27.62
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	FOOD & BEVERAGE	19.38
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	12.26
05-24	AP	E0627341	CROSBY MOOK OFFICE EQUIPMENT	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	55.28
05-24	AP	E0627400	CROSBY MOOK OFFICE EQUIPMENT	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	23.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-4,552.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	959.92
06-07	AP	E0631452	RIMEDIOS CONVENIENT COFFEE	05/15/18	05/15/18	FOOD & BEVERAGE	18.50
06-12	AP	E0631822	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	122.51
06-12	AP	E0632167	THE VINDICATOR PRINTING COMPANY	06/11/18	06/10/19	PUBLICATIONS/REFERENCE MAT'L	213.20
06-12	AP	E0632168	THE VINDICATOR PRINTING COMPANY	06/07/18	06/06/19	PUBLICATIONS/REFERENCE MAT'L	213.20
06-12	AP	E0632169	THE BUSINESS JOURNAL	07/24/18	07/24/19	PUBLICATIONS/REFERENCE MAT'L	42.00
06-12	AP	E0632173	ISENBERG, ERIN L.	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	29.99
06-13	AP	E0633064	HAYES, DEBRA J.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	46.00
06-13	AP	E0633065	HAYES, DEBRA J.	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	11.82
06-14	AP	E0633060	HAYES, DEBRA J.	04/27/18	04/27/18	FOOD & BEVERAGE	33.84
06-14	AP	E0633060	HAYES, DEBRA J.	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	4.00
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	21.79
06-15	GL	FRM0079150		06/05/18	06/05/18	FRAMING (TRANSFER)	50.00
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	338.76
06-28	AP	E0636760	CULLIGAN OF RAVENNA	06/01/18	06/30/18	WATER	48.20
06-28	AP	E0636761	RIMEDIOS CONVENIENT COFFEE	06/11/18	06/11/18	FOOD & BEVERAGE	39.50
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	FOOD & BEVERAGE	78.76
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	74.40
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-1,105.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	590.21
						SUPPLIES AND MATERIALS TOTALS:	4,742.45
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	304.71
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES	366.67
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	304.71
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES	366.67
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	304.71
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES	366.67
						EQUIPMENT TOTALS:	2,014.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,875.08
						OFFICE TOTALS:	281,875.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-24	AP 00986773	DELL MARKETING LP	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,952.10
					EQUIPMENT TOTALS:		6,952.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,952.10
					OFFICE TOTALS:		6,952.10
2018 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,144.91	1,941.40
					PERSONNEL COMPENSATION	408,286.17	209,700.03
					TRAVEL	65,394.36	37,198.74
					RENT, COMMUNICATION, UTILITIES	43,243.15	25,603.51
					PRINTING AND REPRODUCTION	8,425.31	4,250.36
					OTHER SERVICES	2,393.00	990.00
					SUPPLIES AND MATERIALS	9,986.53	6,760.21
					EQUIPMENT	740.10	348.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,613.53	286,792.35
					OFFICE TOTALS:	544,613.53	286,792.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		167.52
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		1,144.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		629.08
					FRANKED MAIL TOTALS:		1,941.40
PERSONNEL COMPENSATION							
		BABAUTA,SHEILA T	03/26/18	05/31/18	TEMPORARY EMPLOYEE		5,416.67
		BERMUDES-CASTRO,PAULA C	04/01/18	06/30/18	DISTRICT OFFICES MANAGER		14,375.01
		CAMACHO,ANTOINETTE M	04/01/18	06/30/18	STAFF ASSISTANT		6,875.01
		CORNIBERT,AGNES D	04/01/18	06/30/18	EXECUTIVE ASST/OFFICE MANAGER		14,375.01
		DEL ROSARIO,JOHN P	04/01/18	06/30/18	STAFF ASSISTANT		9,999.99
		DIAZ,FRANCES R	04/01/18	06/30/18	SR LEGISLATIVE ASSISTANT		16,250.01
		HOFSCHNEIDER,EDWARD JOSPEH M	04/01/18	06/30/18	STAFF ASSISTANT DISTRICT OFC		9,999.99
		LIZAMA,KIMBERLY MARIE M	04/01/18	05/31/18	PART-TIME EMPLOYEE		3,500.00
		MAIMAN,SETH E	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		22,500.00
		MASGA,HARRY JAMES	04/01/18	06/30/18	STAFF ASSISTANT		10,500.00
		NOGIS,JANINE F	04/01/18	06/30/18	STAFF ASSISTANT		8,124.99
		ORTIZO,MICHAEL R	06/11/18	06/30/18	PAID INTERN		1,166.67
		SABLAN,CHRISTINA-MARIE E	04/01/18	06/30/18	OUTREACH COORD/DEPUTY COMM DIR		15,000.00
		SCHWALBACH,ROBERT J	04/01/18	06/30/18	CHIEF OF STAFF		35,000.01
		TAITANO,RITA SARAH N	06/14/18	06/30/18	PAID INTERN		991.67
		TENORIO,PETER M	04/01/18	06/30/18	DISTRICT DIRECTOR		22,500.00

			YAMADA JR,HERBERT M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,125.00
						PERSONNEL COMPENSATION TOTALS:	209,700.03
		TRAVEL					
04-06	AP	E0613219	CITIBANK GOV CARD SERVICE	02/20/18	03/04/18	CAR RENTAL	825.33
04-06	AP	E0613219	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	GASOLINE	57.50
04-06	AP	E0613219	CITIBANK GOV CARD SERVICE	03/04/18	03/23/18	TAXI/PARKING/TOLLS	75.69
04-16	AP	E0615627	HOFSCHNEIDER, EDWARD JOSPEH M.	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	13.50
04-16	AP	E0615627	HOFSCHNEIDER, EDWARD JOSPEH M.	04/05/18	04/05/18	MEALS	4.49
04-16	AP	E0615631	HON. GREGORIO SABLAN	04/03/18	04/03/18	GASOLINE	50.62
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/23/18	04/05/18	COMMERCIAL TRANSPORTATION	4,650.01
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/24/18	04/05/18	LODGING	1,932.00
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/24/18	04/05/18	MEALS	383.35
04-19	AP	E0616206	SCHWALBACH,ROBERT J	04/05/18	04/05/18	GASOLINE	39.00
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/23/18	04/05/18	TAXI/PARKING/TOLLS	141.08
04-19	AP	E0617034	HON. GREGORIO SABLAN	04/08/18	04/14/18	COMMERCIAL TRANSPORTATION	6,175.96
04-25	AP	E0619509	CORNIBERT, AGNES D.	03/21/18	03/21/18	TAXI/PARKING/TOLLS	8.47
04-25	AP	E0619634	CITIBANK GOV CARD SERVICE	03/10/18	03/10/18	COMMERCIAL TRANSPORTATION	90.00
04-25	AP	E0619634	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	90.00
04-25	AP	E0619634	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	1,836.00
04-25	AP	E0619634	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	586.00
05-07	AP	E0620874	HON. GREGORIO SABLAN	04/22/18	04/30/18	COMMERCIAL TRANSPORTATION	7,433.56
05-11	AP	E0623372	HON. GREGORIO SABLAN	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	3,860.06
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	MEALS	36.50
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	CAR RENTAL	49.00
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	03/25/18	04/05/18	CAR RENTAL	527.50
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	03/27/18	04/08/18	CAR RENTAL	780.78
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	04/06/18	04/07/18	CAR RENTAL	140.00
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	GASOLINE	26.02
05-14	AP	E0623377	CITIBANK GOV CARD SERVICE	04/08/18	04/22/18	TAXI/PARKING/TOLLS	129.98
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	COMMERCIAL TRANSPORTATION	90.00
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	90.00
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	LODGING	142.00
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	MEALS	16.95
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	CAR RENTAL	113.80
05-17	AP	E0625010	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	GASOLINE	10.00
06-04	AP	E0629407	HON. GREGORIO SABLAN	05/23/18	05/25/18	COMMERCIAL TRANSPORTATION	3,359.20
06-04	AP	E0629776	CITIBANK GOV CARD SERVICE	05/25/18	05/27/18	COMMERCIAL TRANSPORTATION	350.00
06-04	AP	E0629776	CITIBANK GOV CARD SERVICE	04/16/18	04/22/18	CAR RENTAL	409.50
06-04	AP	E0629776	CITIBANK GOV CARD SERVICE	04/30/18	05/06/18	CAR RENTAL	409.50
06-04	AP	E0629776	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	GASOLINE	28.17
06-04	AP	E0629776	CITIBANK GOV CARD SERVICE	04/28/18	05/25/18	TAXI/PARKING/TOLLS	177.12
06-25	AP	E0636001	HON. GREGORIO SABLAN	06/21/18	06/23/18	COMMERCIAL TRANSPORTATION	2,060.10
						TRAVEL TOTALS:	37,198.74
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0611938	BERMUDES-CASTRO, PAULA	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	23.00
04-03	AP	E0611938	BERMUDES-CASTRO, PAULA	03/22/18	03/22/18	EQUIP RENTAL (EFF 1/3/03)	60.00
04-04	AP	E0613220	IT&E	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,561.48
04-14	AP	E0615630	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.50
04-16	AP	00982517	ROTA MERCHANDISING CORPORATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGORIO SABLAN—Con.								
04-16	AP	00982518	EDU'S PLAZA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	00983228	JC TENORIO ENTERPRISES INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
04-16	AP	E0615628	TRAVELCOMM	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		57.50
04-17	AP	E0616436	DOCOMO PACIFIC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		544.61
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/23/18	03/23/18	UTILITIES		39.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		97.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,027.07
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		255.00
04-27	AP	E0620446	BERMUDES-CASTRO, PAULA	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL		10.00
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		38.79
05-10	AP	E0623374	IT&E	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,547.60
05-10	AP	E0623376	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.16
05-16	AP	00988543	ROTA MERCHANDISING CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	00988544	EDU'S PLAZA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	00989256	JC TENORIO ENTERPRISES INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
05-16	AP	E0625349	TRAVELCOMM	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		57.50
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		58.56
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		97.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,721.59
05-29	AP	E0628160	JOHNSON, RANDY T.	05/15/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		41.00
06-08	AP	E0631349	IT&E	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,705.29
06-08	AP	E0631353	TRAVELCOMM	06/01/18	06/30/18	UTILITIES		57.50
06-12	AP	E0632443	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.56
06-12	AP	E0632836	CORNIBERT, AGNES D.	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		33.70
06-16	AP	00994582	ROTA MERCHANDISING CORPORATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	00994583	EDU'S PLAZA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	00995294	JC TENORIO ENTERPRISES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
06-18	AP	E0634393	DOCOMO PACIFIC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		543.44
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		97.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,000.10
06-25	AP	E0635990	DOCOMO PACIFIC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		543.07
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		210.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,603.51
		PRINTING AND REPRODUCTION						
04-25	AP	E0619607	MARIANAS VARIETY	03/21/18	03/28/18	ADVERTISEMENTS		771.18
04-25	AP	E0619609	MARIANAS VARIETY	04/03/18	04/06/18	ADVERTISEMENTS		906.18
04-25	AP	E0619633	SAIPAN TRIBUNE	04/03/18	04/05/18	ADVERTISEMENTS		810.00
04-26	AP	E0619610	SAIPAN TRIBUNE	03/22/18	03/29/18	ADVERTISEMENTS		810.00
05-02	AP	E0620877	DIOCESE OF CHALAN KANOA	03/18/18	03/18/18	ADVERTISEMENTS		255.00
05-02	AP	E0620878	DIOCESE OF CHALAN KANOA	03/25/18	03/25/18	ADVERTISEMENTS		255.00

05-11	AP	E0623375	SAIPAN TRIBUNE	04/02/18	04/06/18	ADVERTISEMENTS	125.00
06-21	GL	LAW0079153		06/12/18	06/12/18	REPRODUCTION OF FED/PUBLIC LAW	220.00
06-27	AP	E0637017	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION	98.00
						PRINTING AND REPRODUCTION TOTALS:	4,250.36
		OTHER SERVICES					
04-18	AP	E0617036	SABLAN TOPLINE COMPANY LLC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	330.00
05-16	AP	E0625002	SABLAN TOPLINE COMPANY LLC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	330.00
06-08	AP	E0631344	SABLAN TOPLINE COMPANY LLC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	330.00
						OTHER SERVICES TOTALS:	990.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0611938	BERMUDES-CASTRO, PAULA	03/23/18	03/23/18	FOOD & BEVERAGE	77.55
04-09	AP	E0614482	CORNIBERT, AGNES D.	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	377.18
04-16	AP	E0615627	HOFSCHNEIDER, EDWARD JOSPEH M.	04/06/18	04/06/18	WATER	28.48
04-16	AP	E0615631	HON. GREGORIO SABLAN	04/02/18	04/06/18	FOOD & BEVERAGE	101.50
04-17	AP	E0616422	SAIPAN PLANT CENTER INC	02/01/18	02/28/18	HABITATION EXPENSE	175.00
04-17	AP	E0616424	SAIPAN PLANT CENTER INC	03/01/18	03/31/18	HABITATION EXPENSE	175.00
04-17	AP	E0616425	SAIPAN PLANT CENTER INC	04/01/18	04/30/18	HABITATION EXPENSE	175.00
04-17	AP	E0616427	JC TENORIO ENTERPRISES INC	04/03/18	04/03/18	WATER	390.00
04-17	AP	E0616427	JC TENORIO ENTERPRISES INC	04/03/18	04/03/18	FOOD & BEVERAGE	28.44
04-17	AP	E0616427	JC TENORIO ENTERPRISES INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	81.22
04-17	AP	E0616429	JC TENORIO ENTERPRISES INC	04/03/18	04/03/18	FOOD & BEVERAGE	125.64
04-17	AP	E0616430	JC TENORIO ENTERPRISES INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	45.11
04-17	AP	E0616432	JC TENORIO ENTERPRISES INC	04/06/18	04/06/18	FOOD & BEVERAGE	59.60
04-17	AP	E0616434	NATIONAL OFFICE SUPPLY	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	181.84
04-17	AP	E0616435	MODERN STATIONERY & TRADING	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	26.15
04-17	AP	E0616437	SAIPAN ICE AND WATER COMPANY INC	04/05/18	04/05/18	WATER	10.00
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	3.19
04-19	AP	E0616206	SCHWALBACH,ROBERT J	03/28/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	0.75
04-25	AP	E0619509	CORNIBERT, AGNES D.	04/09/18	04/09/18	FOOD & BEVERAGE	2.20
04-25	AP	E0619509	CORNIBERT, AGNES D.	04/23/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L	95.00
04-27	AP	E0620446	BERMUDES-CASTRO, PAULA	04/05/18	04/17/18	FOOD & BEVERAGE	125.87
04-30	AP	E0620875	JC TENORIO ENTERPRISES INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	147.60
04-30	AP	E0620876	SAIPAN ICE AND WATER COMPANY INC	03/16/18	03/16/18	WATER	7.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	181.84
05-09	AR	AC-13959	HON. GREGORIO SABLAN	04/02/18	04/06/18	FOOD & BEVERAGE	-36.50
05-15	AP	E0625003	JC TENORIO ENTERPRISES INC	05/04/18	05/04/18	WATER	312.00
05-15	AP	E0625005	SAIPAN ICE AND WATER COMPANY INC	04/24/18	04/24/18	WATER	7.50
05-16	AP	E0625000	SAIPAN PLANT CENTER INC	05/01/18	05/31/18	HABITATION EXPENSE	175.00
05-16	AP	E0625008	SAIPAN ICE AND WATER COMPANY INC	05/07/18	05/07/18	WATER	7.50
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	152.93
05-29	AP	E0628161	DIAZ,FRANCES R	05/22/18	05/22/18	FOOD & BEVERAGE	44.34
05-29	AP	E0628346	CORNIBERT, AGNES D.	05/23/18	05/23/18	FOOD & BEVERAGE	312.40
05-29	AP	E0628346	CORNIBERT, AGNES D.	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	371.92
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	281.40
06-05	AP	E0629791	YAMADA JR,HERBERT M	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	46.79
06-07	AP	E0631343	NATIONAL OFFICE SUPPLY	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	141.91
06-07	AP	E0631346	JOETEN ACE HARDWARE	04/30/18	04/30/18	HABITATION EXPENSE	489.99
06-07	AP	E0631347	JC TENORIO ENTERPRISES INC	05/30/18	05/30/18	WATER	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGORIO SABLAN—Con.								
06-07	AP	E0631347	JC TENORIO ENTERPRISES INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		23.94
06-07	AP	E0631348	SAIPAN PLANT CENTER INC	06/01/18	06/30/18	HABITATION EXPENSE		175.00
06-07	AP	E0631350	JOETEN ACE HARDWARE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		98.99
06-08	AP	E0631345	SAIPAN ICE AND WATER COMPANY INC	05/22/18	05/22/18	WATER		7.50
06-08	AP	E0631351	JOETEN ACE HARDWARE	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		11.58
06-12	AP	E0631352	HON. GREGORIO SABLAN	06/04/18	06/04/18	FOOD & BEVERAGE		554.00
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE		40.42
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		11.00
06-18	AP	00998270	CITI PCARD-CTC CONSTANTCONTACT.C	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
06-18	AP	00998270	CITI PCARD-MICHAELS.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		22.46
06-19	AP	E0634391	SAIPAN ICE AND WATER COMPANY INC	06/13/18	06/13/18	WATER		10.00
06-25	AP	E0635991	JC TENORIO ENTERPRISES INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)		98.74
06-27	AP	E0637007	MAIMAN, SETH E.	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)		47.69
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		346.05
						SUPPLIES AND MATERIALS TOTALS:		6,760.21
		EQUIPMENT						
04-30	GL	MNT0077796		03/16/18	03/31/18	MAINTENANCE / REPAIRS		51.10
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		99.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		348.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,792.35
						OFFICE TOTALS:		286,792.35
2017 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		67.67
						FRANKED MAIL TOTALS:		67.67
		RENT, COMMUNICATION, UTILITIES						
06-14	AP	00994408	AT&T MOBILITY	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		499.98
06-14	AP	00994408	AT&T MOBILITY	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE		549.99
06-14	AP	00994408	AT&T MOBILITY	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,049.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,099.94
		PRINTING AND REPRODUCTION						
05-16	AP	E0624746	MARIANAS VARIETY	11/08/17	11/08/17	PRINTING & REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		75.00
		SUPPLIES AND MATERIALS						
06-07	AP	E0631355	JOETEN ACE HARDWARE	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		439.99
06-07	AP	E0631357	JOETEN ACE HARDWARE	11/14/17	11/14/17	WATER		11.06
06-07	AP	E0631357	JOETEN ACE HARDWARE	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		17.97
06-07	AP	E0631358	JOETEN ACE HARDWARE	12/04/17	12/04/17	WATER		7.99
06-07	AP	E0631359	JOETEN ACE HARDWARE	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		34.16

06-07	AP	E0631360	JOETEN ACE HARDWARE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	72.49
06-07	AP	E0631362	JOETEN ACE HARDWARE	11/15/17	11/15/17	WATER	6.79
06-07	AP	E0631363	JOETEN ACE HARDWARE	12/27/17	12/27/17	WATER	38.35
06-07	AP	E0631391	JOETEN ACE HARDWARE	12/30/17	12/30/17	WATER	23.97
06-12	AP	E0631663	JOETEN ACE HARDWARE	12/18/17	12/18/17	WATER	63.92
						SUPPLIES AND MATERIALS TOTALS:	716.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,959.30
						OFFICE TOTALS:	2,959.30

2018 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,560.34	3,185.11
PERSONNEL COMPENSATION	416,485.33	240,736.03
TRAVEL	26,725.53	6,497.78
RENT, COMMUNICATION, UTILITIES	45,009.37	28,435.35
PRINTING AND REPRODUCTION	2,548.38	2,508.38
OTHER SERVICES	16,709.00	10,089.00
SUPPLIES AND MATERIALS	13,654.90	9,609.72
EQUIPMENT	4,470.98	2,317.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,163.83	303,379.11
OFFICE TOTALS:	529,163.83	303,379.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	639.90
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-45.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,576.27
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-47.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,100.94
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-38.65
						FRANKED MAIL TOTALS:	3,185.11

PERSONNEL COMPENSATION

ABBOTT,JACOB E	04/01/18	06/30/18	STAFF ASSISTANT	9,249.99
CENTENO,CRYSTAL A	04/01/18	06/30/18	SCHEDULE COORDINATOR	8,250.00
ELLISON,MELISSA J	04/01/18	06/30/18	SHARED EMPLOYEE	16,333.33
ESTRADA, YVETTE S.	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00
FISHER SULKALA,MARGARET L	04/01/18	06/30/18	SHARED EMPLOYEE	26,769.42
GORROCINO,IRMA D	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE	10,749.99
GOSS,TRINITY	04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
HERNANDEZ,ALEJANDRA	04/01/18	06/30/18	STAFF ASSISTANT	8,874.99
KELLEY,PATRICK R	04/01/18	06/30/18	SHARED EMPLOYEE	21,333.33
MCCONNELL,MEGHAN F	04/01/18	06/30/18	LEGISLATIVE AIDE	12,500.01
NAGY,STEVEN A	04/01/18	06/30/18	CASEWORKER/FIELD REP	9,999.99
NGUYEN,ALEXANDER D	04/01/18	06/30/18	SHARED EMPLOYEE	11,750.00
ORTIZ,GRISELDA	04/01/18	06/30/18	CASEWORKER/FIELD REP	9,999.99
RANGEL,JUAN J	04/01/18	06/30/18	SPECIAL ASSISTANT/SCHEDULER	11,250.00
RUMLEY,MATTHEW J	04/01/18	06/30/18	CASEWORKER/FIELD REP	13,125.00
SIERRA-CARMONA,PABLO A	04/01/18	06/30/18	PRESS ASSISTANT	10,000.00
SUNDAHL,ALAN L	04/01/18	06/30/18	SHARED EMPLOYEE	5,049.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ—Con.								
			WILLMING,CODY D	04/01/18	06/30/18	LEGIS CORRESP/ASSISTANT		11,250.00
			WRIGHT,MARY K	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	240,736.03
		TRAVEL						
04-02	AP	E0612214	SIERRA-CARMONA, PABLO A.	02/20/18	02/23/18	MEALS		67.99
04-02	AP	E0612214	SIERRA-CARMONA, PABLO A.	02/20/18	02/23/18	TAXI/PARKING/TOLLS		44.53
04-02	AP	E0612319	HERNANDEZ, ALEJANDRA	03/07/18	03/21/18	PRIVATE AUTO MILEAGE		38.15
04-09	AP	E0614139	ABBOTT, JACOB E.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		12.86
04-11	AP	E0614801	ESTRADA, YVETTE S.	03/07/18	03/30/18	PRIVATE AUTO MILEAGE		116.09
04-12	AP	E0615129	HON LINDA SANCHEZ	01/23/18	02/02/18	MEALS		105.71
04-12	AP	E0615129	HON LINDA SANCHEZ	03/02/18	03/02/18	MEALS		35.57
04-12	AP	E0615129	HON LINDA SANCHEZ	01/23/18	01/31/18	TAXI/PARKING/TOLLS		150.00
04-17	AP	E0615964	GORROCINO, IRMA D.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		94.34
04-19	AP	E0618103	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		360.30
04-25	AP	E0618556	NAGY, STEVEN A.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		44.69
05-02	AP	E0620782	RANGEL, JUAN J.	04/17/18	04/17/18	TAXI/PARKING/TOLLS		7.38
05-17	AP	E0624626	ORTIZ, GRISELDA	03/02/18	03/27/18	PRIVATE AUTO MILEAGE		86.49
05-17	AP	E0624626	ORTIZ, GRISELDA	04/05/18	04/30/18	PRIVATE AUTO MILEAGE		105.73
05-25	AP	E0627145	HON LINDA SANCHEZ	04/29/18	05/11/18	MEALS		87.50
06-05	AP	E0628892	GORROCINO, IRMA D.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		101.48
06-06	AP	E0629045	GORROCINO, IRMA D.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-06	AP	E0629680	HERNANDEZ, ALEJANDRA	04/03/18	04/20/18	PRIVATE AUTO MILEAGE		14.39
06-13	AP	E0631696	CITIBANK GOV CARD SERVICE	04/29/18	05/07/18	COMMERCIAL TRANSPORTATION		720.40
06-13	AP	E0631696	CITIBANK GOV CARD SERVICE	05/11/18	05/14/18	COMMERCIAL TRANSPORTATION		408.00
06-13	AP	E0631696	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION		360.20
06-13	AP	E0631696	CITIBANK GOV CARD SERVICE	04/28/18	05/25/18	TAXI/PARKING/TOLLS		301.00
06-13	AP	E0631697	ESTRADA, YVETTE S.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		182.03
06-13	AP	E0631697	ESTRADA, YVETTE S.	05/18/18	05/24/18	TAXI/PARKING/TOLLS		16.00
06-15	AP	E0632957	CITIBANK GOV CARD SERVICE	06/12/18	06/18/18	COMMERCIAL TRANSPORTATION		2,822.44
06-15	AP	E0632957	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	TAXI/PARKING/TOLLS		93.00
06-19	AP	E0632958	ORTIZ, GRISELDA	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		77.77
06-27	AP	E0636818	HON LINDA SANCHEZ	06/06/18	06/06/18	MEALS		26.14
							TRAVEL TOTALS:	6,497.78
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0613061	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-06	AP	E0613060	T-MOBILE USA INC	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		806.43
04-12	AP	E0615237	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		777.84
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		12.91
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		25.95
04-16	AP	00983078	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
04-20	AP	E0618555	DIRECTV	04/11/18	05/10/18	UTILITIES		1.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		118.50

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,989.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.79
05-04	AP	E0621439	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	49.92
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	40.16
05-11	AP	E0623325	T-MOBILE USA INC	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	806.12
05-11	AP	E0623415	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	779.72
05-16	AP	00989106	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
05-17	AP	E0624811	CHARTWELLS DINING SERVICES	05/07/18	05/07/18	EQUIP RENTAL (EFF 1/3/03)	204.00
05-22	AP	E0626832	DIRECTV	05/11/18	06/10/18	UTILITIES	21.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,928.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.34
06-07	AP	E0630362	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	49.92
06-08	AP	E0630361	T-MOBILE USA INC	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,392.40
06-13	AP	E0632170	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	777.72
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	35.97
06-15	AP	00994279	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	6.90
06-16	AP	00995145	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
06-19	AP	00996007	UNITED PARCEL SERVICE	06/02/18	06/02/18	POSTAGE / COURIER / BOX RENTAL	7.31
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	18.33
06-21	AP	E0635119	DIRECTV	06/11/18	07/10/18	UTILITIES	21.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,802.86
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,435.35
		PRINTING AND REPRODUCTION					
04-09	AP	E0614138	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION	186.32
04-10	AP	E0615128	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	75.00
06-06	AP	E0629678	DAVID L ANDRUKITIS INC	05/25/18	05/25/18	PRINTING & REPRODUCTION	2,207.06
06-06	AP	E0629679	DAVID L ANDRUKITIS INC	05/23/18	05/23/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,508.38
		OTHER SERVICES					
04-11	AP	E0614137	VICKI IRVING	01/01/18	04/07/18	NON-TECHNOLOGY SERVICE CONTR	4,500.00
04-16	AP	00983678	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989705	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-13	AP	E0631696	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	INSURANCE	9.00
06-16	AP	00995737	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,089.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/10/18	03/10/18	FOOD & BEVERAGE	12.09
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	21.84
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	46.64
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	64.33
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	562.28
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	35.10
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	1.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ—Con.								
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		12.89
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	FOOD & BEVERAGE		9.86
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		57.95
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		87.44
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	FOOD & BEVERAGE		10.75
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	FOOD & BEVERAGE		8.52
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE		10.37
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	FOOD & BEVERAGE		9.22
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)		13.95
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		15.53
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		66.34
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		4,785.87
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE		66.16
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		96.49
06-13	AP	00993381	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		39.57
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		42.20
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		8.20
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)		6.20
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		8.17
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		105.12
06-13	AP	00994274	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		68.29
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		36.38
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)		24.27
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		17.32
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		68.23
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		73.75
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		826.00
06-19	AP	E0632982	ELLISON, MELISSA J.	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		24.99
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		69.33
06-22	AP	00998457	OFFICE DEPOT INC	05/31/18	05/31/18	FOOD & BEVERAGE		29.96
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		53.30
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		274.50
06-28	AP	E0636204	PHOENIX GLOBAL LLC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)		1,814.00
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		8.52
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		1.59
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		253.62
							SUPPLIES AND MATERIALS TOTALS:	9,609.72
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		772.58
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		772.58
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		772.58

						EQUIPMENT TOTALS:	2,317.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,379.11
						OFFICE TOTALS:	303,379.11

2017 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	117.88
						FRANKED MAIL TOTALS:	117.88
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	E0612215	PHOENIX GLOBAL LLC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	425.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612216	PHOENIX GLOBAL LLC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	13,755.00
04-12	AP	00982279	D R OFFICE WORKS INC	02/05/18	02/05/18	HABITATION EXPENSE	100.00
04-12	AP	00982279	D R OFFICE WORKS INC	02/05/18	02/05/18	HABITATION EXPENSE QTY - 8	2,152.00
04-17	AP	E0612215	PHOENIX GLOBAL LLC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	20,071.00
05-03	AP	E0620781	ABC UNIFIED SCHOOL DISTRICT	08/11/17	08/11/17	FOOD & BEVERAGE	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	42,078.00
		EQUIPMENT					
04-12	AP	00982279	D R OFFICE WORKS INC	02/05/18	02/05/18	FURNITURE AND FIXTURE LESS THAN $25,000	1,400.00
						EQUIPMENT TOTALS:	1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,020.88
						OFFICE TOTALS:	44,020.88

2018 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	282.43	147.09
PERSONNEL COMPENSATION	451,612.44	216,992.71
TRAVEL	9,393.61	4,742.20
RENT, COMMUNICATION, UTILITIES	45,456.02	26,235.09
PRINTING AND REPRODUCTION	1,958.25	953.59
OTHER SERVICES	21,162.50	11,661.00
SUPPLIES AND MATERIALS	9,178.79	6,643.33
EQUIPMENT	1,650.01	945.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,694.05	268,320.23
OFFICE TOTALS:	540,694.05	268,320.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	103.78
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-10.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	61.38
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-45.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	57.38
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-20.30
						FRANKED MAIL TOTALS:	147.09
		PERSONNEL COMPENSATION					
			AGOSTIN,ERIN P	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK SANFORD—Con.								
			DERR, APRIL P.	04/01/18	06/30/18	DISTRICT DIRECTOR		18,750.00
			DUPREE,MARIE G	04/01/18	06/30/18	EXECUTIVE ASSISTANT		14,750.01
			EDWARDS,OLIVIA K	04/01/18	06/30/18	STAFF ASSISTANT		8,750.01
			FENKELL,MAX A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		10,875.00
			GALANTE,DANIEL N	05/14/18	06/30/18	LEGISLATIVE ASSISTANT		5,483.33
			HEISER,LINDSEY B	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
			HOLCOMB,JUSTIN N	04/01/18	04/06/18	LEGISLATIVE ASSISTANT		700.00
			HYMAN,AMANDA S	03/01/18	03/18/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		200.00
			JEFFREY,SCOTT L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,500.01
			KIMBALL,SARAH E	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,624.99
			LESAGE,JARED J	04/01/18	06/30/18	PART-TIME EMPLOYEE		9,000.00
			MANSELL,LAWSON H	04/01/18	06/30/18	STAFF ASSISTANT		8,168.34
			MIX,AUSTIN M	05/16/18	06/30/18	FIELD REPRESENTATIVE		3,625.00
			MORABITO,CAMERON S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,500.01
			OCHOA,ANDREW T	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,197.23
			RITACCO II,PAUL A	04/01/18	06/30/18	SHARED EMPLOYEE		4,950.00
			RUTHERFORD,ZACHARY D	06/01/18	06/27/18	STAFF ASSISTANT		-94.44
			SCHULER,JOHN K	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,787.51
			STEELE,CRYSTAL R	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,750.01
			TAYLOR,MATTHEW T	04/01/18	06/30/18	CHIEF OF STAFF		32,499.99
			VAUGHAN,EMILY M	06/06/18	06/30/18	SCHEDULER		2,518.52
			WILLIAMS,JADE A	06/13/18	06/30/18	PART-TIME EMPLOYEE		707.20
							PERSONNEL COMPENSATION TOTALS:	216,992.71
		TRAVEL						
04-10	AP	E0614457	KIMBALL, SARAH E.	03/09/18	03/29/18	PRIVATE AUTO MILEAGE		243.50
04-10	AP	E0614457	KIMBALL, SARAH E.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE		81.45
04-10	AP	E0614458	RUTHERFORD, ZACHARY D.	03/02/18	03/13/18	PRIVATE AUTO MILEAGE		187.11
04-10	AP	E0614458	RUTHERFORD, ZACHARY D.	03/13/18	03/27/18	PRIVATE AUTO MILEAGE		176.94
04-10	AP	E0614458	RUTHERFORD, ZACHARY D.	03/27/18	03/28/18	PRIVATE AUTO MILEAGE		39.60
04-18	AP	E0617231	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION		1,858.13
04-27	AP	E0618808	TAYLOR, MATTHEW T.	03/29/18	04/18/18	PRIVATE AUTO MILEAGE		209.43
05-03	AP	E0621167	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION		217.30
05-10	AP	E0623037	EDWARDS, OLIVIA K.	04/14/18	04/24/18	PRIVATE AUTO MILEAGE		52.25
05-10	AP	E0623039	MANSELL, LAWSON H.	04/14/18	04/28/18	PRIVATE AUTO MILEAGE		36.41
05-16	AP	E0624704	CITIBANK GOV CARD SERVICE	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION		488.40
05-22	AP	E0626750	HON MARK SANFORD	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION		155.00
05-22	AP	E0626750	HON MARK SANFORD	03/04/18	03/23/18	PRIVATE AUTO MILEAGE		38.21
05-22	AP	E0626750	HON MARK SANFORD	03/06/18	03/17/18	TAXI/PARKING/TOLLS		16.55
06-06	AP	E0629415	OCHOA, ANDREW T.	02/26/18	03/21/18	PRIVATE AUTO MILEAGE		84.47
06-06	AP	E0629415	OCHOA, ANDREW T.	04/10/18	04/13/18	PRIVATE AUTO MILEAGE		17.01
06-06	AP	E0629415	OCHOA, ANDREW T.	04/16/18	04/26/18	PRIVATE AUTO MILEAGE		47.61
06-06	AP	E0629415	OCHOA, ANDREW T.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		57.02
06-09	AP	E0630455	KIMBALL, SARAH E.	04/05/18	04/15/18	PRIVATE AUTO MILEAGE		253.22

06-09	AP	E0630455	KIMBALL, SARAH E.	04/28/18	05/24/18	PRIVATE AUTO MILEAGE	200.39
06-26	AP	E0635638	MANSELL, LAWSON H.	05/03/18	05/11/18	PRIVATE AUTO MILEAGE	15.53
06-27	AP	E0635636	EDWARDS, OLIVIA K.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	127.04
06-27	AP	E0635637	MIX, AUSTIN M.	05/17/18	05/26/18	PRIVATE AUTO MILEAGE	139.63
						TRAVEL TOTALS:	4,742.20
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	32.45
04-14	AP	00981931	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	41.65
04-14	AP	00981931	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	9.40
04-14	AP	00981931	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	15.77
04-14	AP	00981931	UNITED PARCEL SERVICE	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	7.35
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	32.45
04-16	AP	00983473	LINDA OQUINN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00983523	BANK OF NORTH CAROLINA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-18	AP	E0616320	CONSTITUENT SERVICES INC	03/14/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	3,426.28
04-18	AP	E0617221	HARGRAY REMITTANCE CENTER	04/10/18	05/09/18	UTILITIES	267.05
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,480.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.72
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	3.98
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	38.45
05-08	AP	E0623065	COMCAST	04/29/18	05/28/18	UTILITIES	534.85
05-10	AP	E0623066	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	732.76
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	17.66
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	134.00
05-16	AP	00988408	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	17.55
05-16	AP	00989498	LINDA OQUINN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00989548	BANK OF NORTH CAROLINA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	E0624703	HARGRAY REMITTANCE CENTER	05/10/18	06/09/18	UTILITIES	262.06
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	64.90
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	4.20
05-23	AP	00992673	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	16.19
05-23	AP	00992673	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	7.20
05-23	AP	00992673	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	7.16
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	8.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,466.17
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.91
06-06	AP	E0629416	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	732.78
06-06	AP	E0629417	COMCAST	05/29/18	06/28/18	UTILITIES	292.46
06-07	AP	E0630439	CENTURYLINK	04/18/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE	278.32
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	38.45
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	48.71
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	22.13
06-15	AP	00994279	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	7.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK SANFORD—Con.								
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		66.65
06-16	AP	00995534	LINDA OQUINN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	00995584	BANK OF NORTH CAROLINA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		7.16
06-19	AP	00996007	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		11.31
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		108.37
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,482.57
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		72.32
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.34
06-22	AP	00998427	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		6.51
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		1.11
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		36.23
06-25	AP	E0635640	HARGRAY REMITTANCE CENTER	06/10/18	07/09/18	UTILITIES		267.52
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		71.06
06-29	AP	00998888	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL		7.88
06-29	AP	00998888	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		13.54
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		4.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,235.09
		PRINTING AND REPRODUCTION						
04-19	AP	E0617223	THE OFFICE PEOPLE	03/07/18	04/06/18	PRINTING & REPRODUCTION		335.67
04-27	AP	E0618808	TAYLOR, MATTHEW T.	03/08/18	03/15/18	ADVERTISEMENTS		252.11
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		54.20
06-26	AP	E0635639	THE OFFICE PEOPLE	05/06/18	06/06/18	PRINTING & REPRODUCTION		274.11
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		37.50
							PRINTING AND REPRODUCTION TOTALS:	953.59
		OTHER SERVICES						
04-10	AP	E0614456	FAITHFUL CLEANING SERVICE	03/03/18	03/31/18	JANITORIAL AND MAINT SERV		275.00
04-16	AP	00983046	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00983151	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-10	AP	E0623036	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		215.50
05-10	AP	E0623100	FAITHFUL CLEANING SERVICE	04/07/18	04/28/18	JANITORIAL AND MAINT SERV		220.00
05-16	AP	00989074	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00989179	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-22	AP	E0626749	SHRED-IT USA LLC	04/04/18	04/25/18	JANITORIAL AND MAINT SERV		140.00
06-08	AP	E0630440	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/18	06/30/18	JANITORIAL AND MAINT SERV		215.50
06-08	AP	E0630454	FAITHFUL CLEANING SERVICE	05/05/18	05/26/18	JANITORIAL AND MAINT SERV		220.00
06-16	AP	00995113	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00995218	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP	E0635633	SHRED-IT USA LLC	05/02/18	05/30/18	JANITORIAL AND MAINT SERV		175.00
							OTHER SERVICES TOTALS:	11,661.00
		SUPPLIES AND MATERIALS						
04-10	AP	E0614457	KIMBALL, SARAH E.	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)		22.69

04-10	AP	E0614457	KIMBALL, SARAH E.	03/12/18	03/12/18	PUBLICATIONS/REFERENCE MAT'L	1.50
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	184.50
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	42.99
04-27	AP	E0618808	TAYLOR, MATTHEW T.	03/28/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	59.00
04-27	AP	E0619951	DIAMOND SPRINGS WATER INC	03/14/18	04/13/18	WATER	60.45
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	859.45
05-09	AP	E0623038	CRITICAL MENTION	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-10	AP	00986847	OFFICE DEPOT INC	03/27/18	03/27/18	FOOD & BEVERAGE	34.76
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE	11.50
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	55.74
05-10	AP	00986847	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	54.27
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	102.49
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	22.13
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	106.94
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	24.03
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	17.99
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	42.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-285.40
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	554.76
06-07	AP	E0630452	DIAMOND SPRINGS WATER INC	04/27/18	05/18/18	WATER	44.64
06-09	AP	E0630455	KIMBALL, SARAH E.	04/04/18	04/04/18	FOOD & BEVERAGE	10.00
06-09	AP	E0630455	KIMBALL, SARAH E.	04/15/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L	8.00
06-09	AP	E0630455	KIMBALL, SARAH E.	05/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	2.50
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	59.67
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	179.25
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	39.98
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	FOOD & BEVERAGE	73.61
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	38.26
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	42.99
06-25	AP	00998596	OFFICE DEPOT INC	05/19/18	05/19/18	FOOD & BEVERAGE	4.56
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	73.01
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	17.04
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	55.72
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	614.32
						SUPPLIES AND MATERIALS TOTALS:	6,643.33
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	234.93
05-22	AP	E0625693	THE OFFICE PEOPLE	04/07/18	05/06/18	MAINTENANCE / REPAIRS	240.43
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	234.93
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	234.93
						EQUIPMENT TOTALS:	945.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,320.23
						OFFICE TOTALS:	268,320.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK SANFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		38.98
						FRANKED MAIL TOTALS:		38.98
RENT, COMMUNICATION, UTILITIES								
04-30	AP	E0619955	CONSTITUENT SERVICES INC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		3,110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,110.00
SUPPLIES AND MATERIALS								
05-24	AP	E0626751	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
06-04	AP	E0628395	RITACCO II, PAUL A.	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L		469.41
						SUPPLIES AND MATERIALS TOTALS:		6,409.41
EQUIPMENT								
05-08	AP	00987603	DELL MARKETING LP	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,898.36
06-08	AP	00993494	DELL MARKETING LP	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		2,998.50
						EQUIPMENT TOTALS:		5,896.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,455.25
						OFFICE TOTALS:		15,455.25
2018 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	514.73	258.01
						PERSONNEL COMPENSATION	465,144.61	229,635.42
						TRAVEL	6,407.07	2,714.88
						RENT, COMMUNICATION, UTILITIES	52,527.35	26,871.19
						PRINTING AND REPRODUCTION	2,421.86	432.43
						OTHER SERVICES	22,638.83	19,048.83
						SUPPLIES AND MATERIALS	4,535.57	4,080.77
						EQUIPMENT	2,122.84	1,003.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,312.86	284,044.84
						OFFICE TOTALS:	556,312.86	284,044.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		144.42
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-7.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		91.94
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-86.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		137.75
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-22.35
						FRANKED MAIL TOTALS:		258.01
PERSONNEL COMPENSATION								
			BEANS, ROBERT	04/01/18	04/30/18	PART-TIME EMPLOYEE		79.86
			BRAGDON,STEPHANIE	04/01/18	06/30/18	STAFF ASSISTANT		8,000.01

			GALLAGHER, THOMAS P.	04/01/18	04/30/18	SYSTEM ADMINISTRATOR	1,500.00
			GARCIA,VICTORIA R	04/01/18	06/30/18	COMMUNITY OUTREACH SPECIALIST	12,750.00
			GELMAN,PETER B	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,750.01
			HASSELL JR,FREDERICK A	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	15,624.99
			JACOBS,DANIEL M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,749.99
			KILLIUS, ANNA M.	04/01/18	06/30/18	LEGISLATIVE COUNSEL	12,000.00
			KOHN,SUE H	04/01/18	06/30/18	PART-TIME EMPLOYEE	2,375.01
			LIMBERRY,ARNELL T	04/01/18	04/27/18	STAFF ASSISTANT	1,875.00
			LOVINGER,DVORA	01/03/18	02/28/18	DEPUTY CHIEF OF STAFF	4,833.33
			LOVINGER,DVORA	04/01/18	06/30/18	CHIEF OF STAFF	39,999.99
			MCCLEAF,COLIN M	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,250.00
			MOURA,KELLY A	04/02/18	06/30/18	SCHEDULER	14,833.33
			OMARA,RAYMOND P	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	31,250.01
			ROBBINS,BRIGID S	04/01/18	06/30/18	DIR OF GOV BUS & COMMUN AFFAIR	24,875.01
			SIMMS,CECILIA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	11,499.99
			TATARIAN,ALISA S	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
			WOLFE,JORDAN T	05/21/18	06/30/18	LEGISLATIVE AIDE	3,888.89
						PERSONNEL COMPENSATION TOTALS:	229,635.42
		TRAVEL					
04-10	AP	E0614716	HASSELL JR, FREDERICK A.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	53.18
04-10	AP	E0614716	HASSELL JR, FREDERICK A.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	4.00
04-11	AP	E0614717	MCCLEAF, COLIN M.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	54.17
04-11	AP	E0614717	MCCLEAF, COLIN M.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	3.00
04-17	AP	E0616521	GARCIA, VICTORIA R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	594.60
04-17	AP	E0616521	GARCIA, VICTORIA R.	03/01/18	03/07/18	TAXI/PARKING/TOLLS	12.00
05-14	AP	E0624212	HON. JOHN P. SARBANES	01/09/18	01/28/18	TAXI/PARKING/TOLLS	15.98
05-14	AP	E0624214	HON. JOHN P. SARBANES	03/04/18	03/29/18	PRIVATE AUTO MILEAGE	307.11
05-14	AP	E0624214	HON. JOHN P. SARBANES	03/23/18	03/23/18	TAXI/PARKING/TOLLS	3.00
05-14	AP	E0624215	HON. JOHN P. SARBANES	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	295.77
05-14	AP	E0624215	HON. JOHN P. SARBANES	04/04/18	04/24/18	TAXI/PARKING/TOLLS	34.26
05-15	AP	E0624213	HON. JOHN P. SARBANES	02/03/18	02/26/18	PRIVATE AUTO MILEAGE	291.68
05-15	AP	E0624213	HON. JOHN P. SARBANES	02/03/18	02/28/18	TAXI/PARKING/TOLLS	17.00
05-15	AP	E0624647	LOVINGER,DVORA	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	58.85
05-15	AP	E0624647	LOVINGER,DVORA	04/03/18	04/03/18	TAXI/PARKING/TOLLS	4.00
06-06	AP	E0630719	GARCIA, VICTORIA R.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	112.82
06-06	AP	E0630719	GARCIA, VICTORIA R.	05/08/18	05/30/18	TAXI/PARKING/TOLLS	27.00
06-06	AP	E0630720	MCCLEAF, COLIN M.	05/12/18	05/30/18	PRIVATE AUTO MILEAGE	44.69
06-06	AP	E0630720	MCCLEAF, COLIN M.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	17.00
06-12	AP	E0631623	MOURA, KELLY A	04/03/18	04/20/18	PRIVATE AUTO MILEAGE	94.83
06-14	AP	E0633562	HON. JOHN P. SARBANES	03/12/18	03/12/18	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0633563	HON. JOHN P. SARBANES	04/03/18	04/23/18	TAXI/PARKING/TOLLS	8.25
06-18	AP	E0633561	HON. JOHN P. SARBANES	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	276.32
06-18	AP	E0633561	HON. JOHN P. SARBANES	05/02/18	05/21/18	TAXI/PARKING/TOLLS	31.62
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/04/18	05/24/18	PRIVATE AUTO MILEAGE	226.50
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/24/18	06/07/18	PRIVATE AUTO MILEAGE	113.25
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	2,714.88
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0614713	COMCAST	02/28/18	03/27/18	UTILITIES	105.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
04-09	AP	E0614715	COMCAST	04/02/18	05/01/18	UTILITIES		85.80
04-10	AP	E0614714	COMCAST	03/16/18	03/16/18	UTILITIES		103.25
04-16	AP	00983079	ALLEGHENY AVENUE PARTNERS LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
04-16	AP	00983837	ANNE ARUNDEL COUNTY MARYLAND	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		100.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		750.97
04-26	AP	E0620246	COMCAST	04/24/18	05/23/18	UTILITIES		103.25
05-11	AP	E0624217	COMCAST	02/28/18	03/27/18	UTILITIES		105.75
05-14	AP	E0624216	COMCAST	03/02/18	04/01/18	UTILITIES		85.80
05-16	AP	00989107	ALLEGHENY AVENUE PARTNERS LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
05-16	AP	00989864	ANNE ARUNDEL COUNTY MARYLAND	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		108.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		930.46
05-29	AP	E0628195	COMCAST	05/02/18	06/01/18	UTILITIES		94.38
06-16	AP	00995146	ALLEGHENY AVENUE PARTNERS LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
06-16	AP	00995892	ANNE ARUNDEL COUNTY MARYLAND	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
06-18	AP	00998270	CITI PCARD-MITEL CLOUD SERVICES	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,847.80
06-18	AP	E0633565	COMCAST	06/02/18	07/01/18	UTILITIES		94.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		108.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,053.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,871.19
		PRINTING AND REPRODUCTION						
05-16	AP	00992225	CITI PCARD-FACEBK ZE9BPEE	03/29/18	04/27/18	ADVERTISEMENTS		262.53
06-21	AP	E0635456	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION		84.95
06-21	AP	E0635457	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION		84.95
							PRINTING AND REPRODUCTION TOTALS:	432.43
		OTHER SERVICES						
04-03	AP	E0610851	INTERTRAC	03/12/18	03/12/18	TECHNOLOGY SERVICE CONTRACTS		10,200.00
04-16	AP	00982662	INTERTRAC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	00988688	INTERTRAC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	00989899	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		53.83
05-16	AP	00989900	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00994727	INTERTRAC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	00995926	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-21	AP	E0635458	VANGEL PAPER INC	01/30/18	03/22/18	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	19,048.83
		SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		73.92
04-16	AP	00983888	CITI PCARD-BALTIMORE SUN SUBSCRIP	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		13.92
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86

04-21	GL	FRM0077795		04/09/18	04/09/18	FRAMING (TRANSFER)	5.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	479.27
05-16	AP	00992225	CITI PCARD-BALTIMORE SUN SUBSCRIP	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	7.96
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	24.00
05-29	AP	E0628196	HOWARD COUNTY TIMES	05/10/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	19.02
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-666.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	336.99
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	12.88
06-14	AP	E0633564	MOURA, KELLY A	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	7.00
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72
06-18	AP	00998270	CITI PCARD-TRIBUNE COMPANY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	46.85
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	144.82
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	3,610.56
						SUPPLIES AND MATERIALS TOTALS:	4,080.77
		EQUIPMENT					
04-30	GL	MNT0077796		02/24/18	02/28/18	MAINTENANCE / REPAIRS	-14.29
04-30	GL	MNT0077796		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-80.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0077796		04/13/18	04/30/18	MAINTENANCE / REPAIRS	117.60
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	392.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,003.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,044.84
						OFFICE TOTALS:	284,044.84

2017 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			LOVINGER,DVORA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	166.67
						PERSONNEL COMPENSATION TOTALS:	166.67
		TRAVEL					
06-18	AP	E0633560	HON. JOHN P. SARBANES	06/30/17	06/30/17	TAXI/PARKING/TOLLS	1.25
						TRAVEL TOTALS:	1.25
		EQUIPMENT					
04-18	AP	00986399	SHARP BUSINESS SYSTEMS	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,300.00
06-15	AP	00994452	DELL MARKETING LP	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,338.67
						EQUIPMENT TOTALS:	16,638.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,806.59
						OFFICE TOTALS:	16,806.59

2018 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.04	125.09
PERSONNEL COMPENSATION	442,492.26	239,235.67
TRAVEL	49,273.41	37,632.66
RENT, COMMUNICATION, UTILITIES	58,932.15	35,173.97
PRINTING AND REPRODUCTION	700.67	576.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
						OTHER SERVICES	20,845.00	13,355.00
						SUPPLIES AND MATERIALS	19,373.53	9,777.39
						EQUIPMENT	1,176.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,917.06	336,464.11
						OFFICE TOTALS:	592,917.06	336,464.11
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		44.27
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-19.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		179.61
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-57.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		47.81
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-70.25
						FRANKED MAIL TOTALS:		125.09
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		5,000.01
			BEL, JENIFER M.	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
			CROSSIE,JUSTIN J	04/01/18	06/30/18	REGIONAL DIRECTOR		24,358.33
			DOHERTY, KATHRYN J.	05/01/18	05/31/18	SHARED EMPLOYEE		500.00
			EVANS MORRISON,DANIELLE M	04/01/18	06/30/18	FIELD REPRESENTATIVE		13,786.50
			GOSNELL,ELLEN C	04/01/18	06/30/18	SCHEDULE COORDINATOR		3,125.01
			GREEN,GEOFFREY M	03/27/18	06/30/18	LEGISLATIVE AIDE		27,977.77
			HENRY,CHARLES A	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
			HORTON, BRETT H.	04/01/18	06/30/18	POLICY DIRECTOR		300.00
			MARPHIS, PAMELA D.	04/01/18	06/30/18	FIELD REP/OFFICE MANAGER		15,118.43
			MCKEOGH,KATHERINE A	04/01/18	06/30/18	SHARED EMPLOYEE		3,750.00
			NALLS,DENNIS A	04/01/18	06/30/18	SHARED EMPLOYEE		300.00
			REISING,JOHN B	04/01/18	06/30/18	SHARED EMPLOYEE		300.00
			SHEA,MITCHELL P	04/01/18	06/30/18	STAFF ASSISTANT		8,625.00
			TROKEY,CLAIRE E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,416.66
			TROWBRIDGE III,FRED M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		12,754.17
			WATSON,GREGORY A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,666.67
			WILLIAMSON,RAMONA C	04/01/18	06/30/18	FIELD REPRESENTATIVE		14,051.62
						PERSONNEL COMPENSATION TOTALS:		239,235.67
		TRAVEL						
04-03	AP	E0610128	CITIBANK GOV CARD SERVICE	02/04/18	03/13/18	COMMERCIAL TRANSPORTATION		10,277.36
04-03	AP	E0610128	CITIBANK GOV CARD SERVICE	01/24/18	01/29/18	LODGING		402.50
04-03	AP	E0610128	CITIBANK GOV CARD SERVICE	02/21/18	02/24/18	CAR RENTAL		153.55
04-03	AP	E0610128	CITIBANK GOV CARD SERVICE	01/28/18	02/05/18	TAXI/PARKING/TOLLS		83.30
04-04	AP	E0612860	CROSSIE,JUSTIN J	01/04/18	01/31/18	PRIVATE AUTO MILEAGE		149.00
04-04	AP	E0612860	CROSSIE,JUSTIN J	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		181.00
04-10	AP	E0613627	TROKEY, CLAIRE E.	03/26/18	03/26/18	MEALS		48.71

04-25	AP	E0618848	REISING, JOHN BART	03/25/18	03/29/18	COMMERCIAL TRANSPORTATION	572.00
04-25	AP	E0618851	MCKEOGH, KATHERINE A.	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0618851	MCKEOGH, KATHERINE A.	03/26/18	03/28/18	LODGING	464.68
04-25	AP	E0618851	MCKEOGH, KATHERINE A.	03/28/18	03/28/18	GASOLINE	28.31
04-25	AP	E0618851	MCKEOGH, KATHERINE A.	03/26/18	03/28/18	TAXI/PARKING/TOLLS	123.60
04-26	AP	E0618846	CITIBANK GOV CARD SERVICE	03/12/18	04/13/18	COMMERCIAL TRANSPORTATION	5,609.71
04-26	AP	E0618846	CITIBANK GOV CARD SERVICE	03/04/18	03/19/18	LODGING	1,298.63
04-26	AP	E0618846	CITIBANK GOV CARD SERVICE	03/04/18	03/13/18	MEALS	65.01
04-26	AP	E0618846	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	CAR RENTAL	99.04
04-26	AP	E0618846	CITIBANK GOV CARD SERVICE	03/04/18	03/16/18	TAXI/PARKING/TOLLS	145.62
04-27	AP	E0619930	CROSSIE,JUSTIN J	03/07/18	03/08/18	LODGING	290.44
04-27	AP	E0619930	CROSSIE,JUSTIN J	03/07/18	03/08/18	MEALS	24.20
04-27	AP	E0619930	CROSSIE,JUSTIN J	12/22/17	03/08/18	TAXI/PARKING/TOLLS	34.00
05-03	AP	E0619927	HENRY,CHARLES A	04/15/18	04/19/18	COMMERCIAL TRANSPORTATION	1,011.96
05-09	AP	E0622114	NALLS, DENNIS A.	04/24/18	04/24/18	MEALS	42.81
05-09	AP	E0622114	NALLS, DENNIS A.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	5.00
05-30	AP	E0627745	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	3.00
05-30	AP	E0627745	CITIBANK GOV CARD SERVICE	04/15/18	04/22/18	LODGING	2,128.37
06-04	AP	E0630074	CITIBANK GOV CARD SERVICE	04/29/18	05/30/18	COMMERCIAL TRANSPORTATION	691.89
06-05	AP	E0628982	EVANS DANIELLE M	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	26.79
06-05	AP	E0628982	EVANS DANIELLE M	03/05/18	03/21/18	PRIVATE AUTO MILEAGE	88.95
06-05	AP	E0628982	EVANS DANIELLE M	05/01/18	05/10/18	PRIVATE AUTO MILEAGE	81.81
06-05	AP	E0628983	MARPHIS, PAMELA D.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	78.84
06-07	AP	E0630127	BEL, JENIFER M.	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION	529.96
06-07	AP	E0630127	BEL, JENIFER M.	03/26/18	04/04/18	COMMERCIAL TRANSPORTATION	508.29
06-07	AP	E0630127	BEL, JENIFER M.	05/09/18	05/11/18	COMMERCIAL TRANSPORTATION	379.96
06-07	AP	E0630127	BEL, JENIFER M.	03/26/18	03/28/18	CAR RENTAL	196.11
06-07	AP	E0630127	BEL, JENIFER M.	05/09/18	05/11/18	CAR RENTAL	182.15
06-07	AP	E0630127	BEL, JENIFER M.	05/09/18	05/09/18	GASOLINE	21.88
06-07	AP	E0630127	BEL, JENIFER M.	02/21/18	02/23/18	TAXI/PARKING/TOLLS	30.00
06-07	AP	E0630127	BEL, JENIFER M.	03/08/18	03/26/18	TAXI/PARKING/TOLLS	18.00
06-07	AP	E0630127	BEL, JENIFER M.	05/11/18	05/22/18	TAXI/PARKING/TOLLS	62.93
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	04/24/18	05/21/18	COMMERCIAL TRANSPORTATION	4,147.01
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	03/25/18	04/25/18	LODGING	2,756.99
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	MEALS	9.17
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	03/25/18	03/29/18	CAR RENTAL	823.71
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	03/26/18	04/25/18	TAXI/PARKING/TOLLS	336.41
06-28	AP	E0636388	NALLS, DENNIS A.	05/12/18	05/14/18	MEALS	52.45
06-28	AP	E0636389	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	414.96
06-28	AP	E0636389	CITIBANK GOV CARD SERVICE	04/29/18	05/03/18	LODGING	760.38
06-28	AP	E0636389	CITIBANK GOV CARD SERVICE	04/29/18	05/02/18	TAXI/PARKING/TOLLS	181.20
06-29	AP	E0637209	CITIBANK GOV CARD SERVICE	05/12/18	06/11/18	COMMERCIAL TRANSPORTATION	1,247.98
06-29	AP	E0637209	CITIBANK GOV CARD SERVICE	05/10/18	05/15/18	LODGING	351.40
06-29	AP	E0637209	CITIBANK GOV CARD SERVICE	05/10/18	05/15/18	MEALS	137.63
06-29	AP	E0637209	CITIBANK GOV CARD SERVICE	04/29/18	05/03/18	CAR RENTAL	164.60
06-29	AP	E0637209	CITIBANK GOV CARD SERVICE	05/11/18	05/15/18	TAXI/PARKING/TOLLS	84.41
						TRAVEL TOTALS:	37,632.66
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612466	AT & T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	401.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
04-06	AP	E0613625	AT & T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE		259.91
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		182.53
04-16	AP	00983332	DELTA RAULT ENERY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
04-16	AP	00983429	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-16	AP	00983667	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP	00983888	CITI PCARD-WESTIN NEW ORLEANS	03/01/18	03/28/18	TEMPORARY SPACE RENTAL		562.58
04-16	AP	E0615886	AT & T	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE		364.13
04-17	AP	E0615786	COX BUSINESS	04/01/18	04/30/18	UTILITIES		100.28
04-23	AP	E0618252	BAYOU BENGAL TECHNOLOGIES LLC	04/13/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE		288.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		4,062.93
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.59
04-26	AP	E0619928	AT & T	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		378.18
04-26	AP	E0619931	CHARTER COMMUNICATIONS	04/18/18	05/17/18	UTILITIES		114.97
04-27	AP	E0619929	AT & T	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		381.50
05-08	AP	E0622116	AT & T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		266.91
05-15	AP	E0623767	COX BUSINESS	05/01/18	05/31/18	UTILITIES		100.28
05-15	AP	E0623768	AT & T	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		363.91
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		5.28
05-16	AP	00989359	DELTA RAULT ENERY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
05-16	AP	00989454	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-16	AP	00989695	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		148.52
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		201.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		6,165.59
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.93
05-31	AP	E0628981	AT & T	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		462.81
05-31	AP	E0628984	AT & T	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		378.95
06-05	AP	E0628982	EVANS DANIELLE M	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		28.00
06-05	AP	E0628985	CHARTER COMMUNICATIONS	05/18/18	06/17/18	UTILITIES		114.97
06-07	AP	E0630128	CHARTER COMMUNICATIONS	05/27/18	06/26/18	UTILITIES		199.72
06-13	AP	00994274	OFFICE DEPOT INC	03/31/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		699.49
06-16	AP	00995396	DELTA RAULT ENERY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
06-16	AP	00995491	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
06-16	AP	00995727	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		18.66
06-19	AP	E0634514	AT & T	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE		364.67
06-19	AP	E0634591	AT & T	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		302.48
06-20	AP	E0634589	COX BUSINESS	06/01/18	06/30/18	UTILITIES		100.28
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	4,463.21
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.52
06-26	AP	E0635602	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	UTILITIES	19.80
06-26	AP	E0636397	AT & T	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	379.07
06-26	AP	E0636400	AT & T	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	467.40
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	26.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,173.97
		PRINTING AND REPRODUCTION					
04-09	AP	E0613626	XEROX CORPORATION	03/23/18	03/23/18	PRINTING & REPRODUCTION	27.32
04-16	AP	E0615785	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	39.95
05-08	AP	E0622117	XEROX CORPORATION	04/25/18	04/25/18	PRINTING & REPRODUCTION	25.11
06-07	AP	E0630127	BEL, JENIFER M.	03/26/18	03/26/18	PRINTING & REPRODUCTION	417.25
06-15	AP	E0632519	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	26.70
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	576.33
		OTHER SERVICES					
04-16	AP	00983542	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-23	AP	E0616495	CAUSEWAY SOLUTION LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-23	AP	E0616495	CAUSEWAY SOLUTION LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-15	AP	E0622119	CAUSEWAY SOLUTION LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	00989567	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995603	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-27	AP	E0634594	CAUSEWAY SOLUTION LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-27	AP	E0634594	CAUSEWAY SOLUTION LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	13,355.00
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	87.80
04-20	AP	E0618254	KENTWOOD SPRINGS	03/22/18	04/05/18	WATER	67.95
04-23	AP	E0616495	CAUSEWAY SOLUTION LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-27	AP	E0619930	CROSSIE,JUSTIN J	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	71.08
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-41.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	68.68
05-08	AP	E0622115	QUENCH	05/01/18	07/31/18	WATER	107.87
05-15	AP	E0622119	CAUSEWAY SOLUTION LLC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	FOOD & BEVERAGE	7.99
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	53.00
05-19	GL	FRM0078531		04/23/18	05/09/18	FRAMING (TRANSFER)	65.00
05-22	AP	E0626900	ST TAMMANY WEST CHAMBER OF COMMERCE	05/08/18	05/08/18	FOOD & BEVERAGE	35.00
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	15.36
05-24	AP	E0626903	KENTWOOD SPRINGS	04/18/18	05/03/18	WATER	68.42
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-228.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	163.74
06-07	AP	E0630127	BEL, JENIFER M.	04/09/18	04/09/18	PUBLICATIONS/REFERENCE MAT'L	3.12
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	33.53
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	-53.00
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	31.94
06-19	AP	E0634512	KENTWOOD SPRINGS	05/17/18	05/31/18	WATER	51.46
06-20	AP	E0634592	ST TAMMANY WEST CHAMBER OF COMMERCE	06/01/18	06/01/18	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE SCALISE—Con.							
06-22	AP 00998457	OFFICE DEPOT INC	05/17/18	05/17/18	FOOD & BEVERAGE		19.26
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		33.79
06-27	AP E0634594	CAUSEWAY SOLUTION LLC	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-292.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		871.60
					SUPPLIES AND MATERIALS TOTALS:		9,777.39
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		196.00
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,464.11
					OFFICE TOTALS:		336,464.11
2017 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		188.89
					FRANKED MAIL TOTALS:		188.89
	TRAVEL						
04-03	AP E0610128	CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	CAR RENTAL		88.74
04-04	AP E0612844	CROSSIE,JUSTIN J	12/05/17	12/22/17	PRIVATE AUTO MILEAGE		278.50
					TRAVEL TOTALS:		367.24
	RENT, COMMUNICATION, UTILITIES						
04-25	AP E0618836	AT & T	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE		255.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		255.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		812.11
					OFFICE TOTALS:		812.11
2016 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04-16	AP E0616625	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE		253.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		253.94
	EQUIPMENT						
04-14	AP 00982348	W.B. MASON CO. INC	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,457.00
					EQUIPMENT TOTALS:		5,457.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,710.94
					OFFICE TOTALS:		5,710.94
2018 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		671.05	438.45

PERSONNEL COMPENSATION	551,061.22	282,100.08
TRAVEL	6,299.89	3,982.48
RENT, COMMUNICATION, UTILITIES	37,977.32	19,516.76
PRINTING AND REPRODUCTION	767.00	504.80
OTHER SERVICES	28,704.59	12,551.10
SUPPLIES AND MATERIALS	5,100.27	3,600.26
EQUIPMENT	2,448.00	1,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,029.34	323,917.93
OFFICE TOTALS:	633,029.34	323,917.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	68.71
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-7.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	233.86
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	142.93
						FRANKED MAIL TOTALS:	438.45

PERSONNEL COMPENSATION

ANAYA ORTIZ,JERONIMO J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	16,250.01
BATTLE,BRIANNA A	04/01/18	04/20/18	STAFF ASSISTANT	2,055.56
BATTLE,BRIANNA A	04/01/18	04/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	719.44
CASTANO, PAOLA F.	04/01/18	06/30/18	CONSTITUENT ADVOCATE	13,250.01
COMBS, LESLIE	04/01/18	06/30/18	DISTRICT DIRECTOR	27,500.01
DURKIN,KATHARINE T	04/18/18	06/30/18	STAFF ASSISTANT	7,502.77
EUSEBIO, ABBEYGAIL	04/01/18	06/30/18	CONSTITUENT ADVOCATE	14,000.01
GOCZKOWSKI,ANDREW J	04/01/18	06/30/18	GRANT COOR/CONST ADVOCATE	16,250.01
HAYWARD,MATTHEW C	04/01/18	06/15/18	LEGISLATIVE DIRECTOR	16,041.67
HURWIT, CATHY	04/01/18	06/30/18	CHIEF OF STAFF	39,999.99
LIMJOCO, MARIE A.	04/01/18	06/30/18	SUBURBAN DIRECTOR	17,750.01
MUZEROLL, KIM	04/01/18	06/30/18	DEPUTY CHIEF OF STF/EXEC ASST	27,500.01
O'NEAL,WHITLEY D	04/01/18	05/31/18	LC/SYSTEMS ADMINISTRATOR	8,000.00
O'NEAL,WHITLEY D	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	4,000.00
RODRIGUEZ, TAINA	04/01/18	06/30/18	CONSTITUENT ADVOCATE	14,000.01
SHAPIRO,CALLI M	04/01/18	05/31/18	LEGISLATIVE ASSISTANT	9,833.34
SHAPIRO,CALLI M	06/01/18	06/30/18	SENIOR POLICY ADVISOR /LEGIS.	4,916.67
SOMANI,ZAHRA K	04/01/18	06/30/18	STAFF ASSISTANT	11,750.01
STEIN, MARIBETH	04/01/18	06/30/18	OUTREACH COORDINATOR/CONSTITUE	15,000.00
TERRY,SYDNEY L	06/18/18	06/30/18	LEGISLATIVE DIRECTOR	2,780.56
WEINBERG,AARON W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	282,100.08

TRAVEL

04-03	AP	E0612229	LIMJOCO, MARIE A.	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	52.40
04-03	AP	E0612229	LIMJOCO, MARIE A.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	11.00
04-03	AP	E0612305	COMBS, LESLIE	03/19/18	03/23/18	PRIVATE AUTO MILEAGE	48.00
04-03	AP	E0612305	COMBS, LESLIE	03/23/18	03/23/18	TAXI/PARKING/TOLLS	25.70
04-11	AP	E0615216	GOCZKOWSKI, ANDREW J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	175.20
04-11	AP	E0615217	EUSEBIO, ABBEYGAIL	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	115.60
04-11	AP	E0615217	EUSEBIO, ABBEYGAIL	02/12/18	02/12/18	TAXI/PARKING/TOLLS	8.00
04-11	AP	E0615231	EUSEBIO, ABBEYGAIL	03/09/18	03/29/18	PRIVATE AUTO MILEAGE	23.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
04-11	AP	E0615231	EUSEBIO, ABBEYGAIL	03/09/18	03/29/18	TAXI/PARKING/TOLLS		16.75
04-17	AP	E0615915	CITIBANK GOV CARD SERVICE	03/01/18	03/30/18	COMMERCIAL TRANSPORTATION		1,017.40
05-07	AP	E0621921	COMBS, LESLIE	04/04/18	04/13/18	PRIVATE AUTO MILEAGE		80.80
05-07	AP	E0621921	COMBS, LESLIE	04/09/18	04/09/18	TAXI/PARKING/TOLLS		25.00
05-07	AP	E0621922	STEIN, MARIBETH	04/02/18	04/26/18	PRIVATE AUTO MILEAGE		76.16
05-07	AP	E0621922	STEIN, MARIBETH	04/12/18	04/12/18	TAXI/PARKING/TOLLS		15.00
05-08	AP	E0622827	EUSEBIO, ABBEYGAIL	04/03/18	04/20/18	PRIVATE AUTO MILEAGE		106.00
05-08	AP	E0622827	EUSEBIO, ABBEYGAIL	04/02/18	04/23/18	TAXI/PARKING/TOLLS		23.00
05-08	AP	E0622830	GOCZKOWSKI, ANDREW J.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		87.60
05-08	AP	E0622830	GOCZKOWSKI, ANDREW J.	04/12/18	04/26/18	TAXI/PARKING/TOLLS		49.00
05-11	AP	E0622839	LIMJOCO, MARIE A.	04/09/18	04/27/18	PRIVATE AUTO MILEAGE		66.80
05-11	AP	E0622839	LIMJOCO, MARIE A.	04/09/18	04/30/18	TAXI/PARKING/TOLLS		14.00
05-11	AP	E0623717	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION		500.90
05-16	AP	E0624957	HON. JANICE D SCHAKOWSKY	01/09/18	01/22/18	TAXI/PARKING/TOLLS		134.00
05-16	AP	E0624957	HON. JANICE D SCHAKOWSKY	03/10/18	03/10/18	TAXI/PARKING/TOLLS		73.31
05-16	AP	E0624957	HON. JANICE D SCHAKOWSKY	04/16/18	04/20/18	TAXI/PARKING/TOLLS		68.31
05-17	AP	E0626527	EUSEBIO, ABBEYGAIL	04/09/18	04/09/18	TAXI/PARKING/TOLLS		17.00
06-06	AP	E0630621	COMBS, LESLIE	05/04/18	05/25/18	PRIVATE AUTO MILEAGE		57.20
06-06	AP	E0630670	STEIN, MARIBETH	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		129.00
06-06	AP	E0630671	SOMANI,ZAHRA K	05/06/18	05/10/18	PRIVATE AUTO MILEAGE		33.80
06-08	AP	E0631421	EUSEBIO, ABBEYGAIL	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		84.80
06-08	AP	E0631421	EUSEBIO, ABBEYGAIL	05/18/18	05/18/18	TAXI/PARKING/TOLLS		21.35
06-12	AP	E0631797	LIMJOCO, MARIE A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		74.80
06-12	AP	E0631800	CITIBANK GOV CARD SERVICE	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION		751.40
							TRAVEL TOTALS:	3,982.48
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0615215	COMCAST	04/05/18	05/04/18	UTILITIES		411.28
04-16	AP	00983333	BROADWAY ST 33 LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
04-16	AP	00983334	820 DAVIS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	00983335	STERLING CHESTNUT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
04-16	AP	E0615818	COMCAST	04/09/18	05/08/18	UTILITIES		480.87
04-17	AP	E0615819	AT&T	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE		195.76
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		975.61
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		103.10
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.36
05-02	AP	E0621489	AT&T	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE		193.62
05-03	AP	E0621457	COMCAST	05/05/18	06/04/18	UTILITIES		410.97
05-16	AP	00989360	BROADWAY ST 33 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
05-16	AP	00989361	820 DAVIS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP	00989362	STERLING CHESTNUT LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		240.00

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	940.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.33
06-12	AP	E0630667	AT&T	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	182.85
06-12	AP	E0632776	COMCAST	06/09/18	07/08/18	UTILITIES	490.87
06-13	AP	E0632775	COMCAST	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	481.13
06-16	AP	00995397	BROADWAY ST 33 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	00995398	820 DAVIS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00995399	STERLING CHESTNUT LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	931.32
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.76
		PRINTING AND REPRODUCTION					
04-19	AP	E0618293	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION	70.50
05-03	AP	E0621488	DEAN LA PRAIRIE	04/30/18	04/30/18	PRINTING & REPRODUCTION	250.00
05-04	AP	E0622358	DAVID L ANDRUKITIS INC	04/30/18	04/30/18	PRINTING & REPRODUCTION	47.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	19.80
06-06	AP	E0630668	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	47.00
06-15	AP	E0633481	DAVID L ANDRUKITIS INC	06/11/18	06/11/18	PRINTING & REPRODUCTION	70.50
						PRINTING AND REPRODUCTION TOTALS:	504.80
		OTHER SERVICES					
04-10	AP	E0615404	WASTE CONNECTIONS US INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	130.68
04-11	AP	E0615214	ROSA REYNA	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	324.00
04-16	AP	00983007	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-23	AP	E0618897	ELENA TSCHERNY	01/19/18	03/22/18	TRAINING	450.00
05-03	AP	E0621434	WASTE CONNECTIONS US INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	130.68
05-07	AP	E0621962	TECHNICLEAN INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	195.00
05-10	AP	E0623373	ROSA REYNA	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	324.00
05-16	AP	00989035	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-06	AP	E0630622	WASTE CONNECTIONS US INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	148.74
06-06	AP	E0630666	TECHNICLEAN INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	195.00
06-07	AP	E0630665	ROSA REYNA	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	324.00
06-16	AP	00995074	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-29	AP	E0636952	ROSA REYNA	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	324.00
						OTHER SERVICES TOTALS:	12,551.10
		SUPPLIES AND MATERIALS					
04-03	AP	E0612305	COMBS, LESLIE	03/23/18	03/23/18	FOOD & BEVERAGE	16.86
04-11	AP	E0615213	CULLIGAN OF WHEELING	05/01/18	05/31/18	WATER	39.25
04-11	AP	E0615217	EUSEBIO, ABBEYGAIL	02/08/18	03/08/18	PUBLICATIONS/REFERENCE MAT'L	5.99
04-11	AP	E0615231	EUSEBIO, ABBEYGAIL	03/02/18	03/02/18	FOOD & BEVERAGE	3.35
04-11	AP	E0615231	EUSEBIO, ABBEYGAIL	03/08/18	04/08/18	PUBLICATIONS/REFERENCE MAT'L	5.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	52.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	701.32
05-07	AP	E0621922	STEIN, MARIBETH	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JANICE D. SCHAKOWSKY—Con.							
05-08	AP E0622470	CULLIGAN OF WHEELING	06/01/18	06/30/18	WATER		39.25
05-08	AP E0622581	MUZEROLL, KIM	02/01/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)		25.67
05-08	AP E0622582	MUZEROLL, KIM	04/08/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		110.62
05-08	AP E0622827	EUSEBIO, ABBEYGAIL	04/14/18	04/14/18	FOOD & BEVERAGE		28.63
05-08	AP E0622827	EUSEBIO, ABBEYGAIL	04/09/18	05/08/18	PUBLICATIONS/REFERENCE MAT'L		5.99
05-08	AP E0622830	GOCZKOWSKI, ANDREW J.	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		21.94
05-09	AP 00987838	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.64
05-11	AP E0622839	LIMJOCO, MARIE A.	04/13/18	04/14/18	FOOD & BEVERAGE		104.61
05-11	AP E0623526	WALL STREET JOURNAL	07/14/18	07/13/20	PUBLICATIONS/REFERENCE MAT'L		842.18
05-16	AP 00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		379.57
05-16	AP 00988204	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		49.98
05-23	AP 00992636	DEER PARK	04/30/18	04/30/18	WATER		184.84
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		267.63
06-08	AP E0630669	AVIANDS	05/31/18	05/31/18	FOOD & BEVERAGE		138.60
06-08	AP E0631421	EUSEBIO, ABBEYGAIL	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		4.38
06-08	AP E0631421	EUSEBIO, ABBEYGAIL	05/09/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L		66.00
06-12	AP E0631801	CULLIGAN OF WHEELING	05/31/18	07/31/18	WATER		39.25
06-22	AP 00998263	DEER PARK	05/31/18	05/31/18	WATER		101.32
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		232.21
						SUPPLIES AND MATERIALS TOTALS:	3,600.26
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		408.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		408.00
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		408.00
						EQUIPMENT TOTALS:	1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,917.93
						OFFICE TOTALS:	323,917.93
2017 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-16	AP E0624957	HON. JANICE D SCHAKOWSKY	12/21/17	12/21/17	TAXI/PARKING/TOLLS		59.15
						TRAVEL TOTALS:	59.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.15
						OFFICE TOTALS:	59.15
2018 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,419.20	975.22
					PERSONNEL COMPENSATION	553,927.31	280,956.51
					TRAVEL	15,811.41	9,746.84
					RENT, COMMUNICATION, UTILITIES	59,439.21	34,211.43
					PRINTING AND REPRODUCTION	1,234.19	551.14

OTHER SERVICES	13,054.76	6,580.00
SUPPLIES AND MATERIALS	8,662.60	7,645.20
EQUIPMENT	912.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,460.68	341,122.34
OFFICE TOTALS:	654,460.68	341,122.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	598.81
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-56.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	243.05
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	268.11
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-48.55
						FRANKED MAIL TOTALS:	975.22

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	12,999.99
BOLAND,PATRICK M	04/01/18	06/30/18	DEP CHIEF OF STAFF/COMM DIR	1,250.01
FOGWELL,COURTNEY A	04/01/18	06/30/18	SENIOR POLICY ADVISOR	15,875.01
FOX,JENNIFER J	04/01/18	06/30/18	PART-TIME EMPLOYEE	5,000.01
GUTIERREZ, MARGARITA	04/01/18	06/30/18	CASEWORKER	14,493.99
HOVAGIMIAN,MARY	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	13,250.01
HOVEN, CHRISTOPHER P.	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	23,499.99
JANKIEWICZ,JOSEPH C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,250.00
LOWENSTEIN, JEFFREY H.	04/01/18	06/30/18	CHIEF OF STAFF	33,750.00
MARCELLO,PAMELA A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	11,750.01
OINUMA,COLLEEN K	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	15,750.00
PEIFER, ANN M.	04/01/18	06/30/18	DISTRICT DIRECTOR	32,385.00
RADOSEVICH,MARTIN	05/01/18	05/31/18	SHARED EMPLOYEE	2,850.00
ROSA MATA,ALEJANDRO E	04/01/18	06/30/18	PART-TIME EMPLOYEE	4,590.00
SIMONS,EMILY R	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR	16,749.99
SIMPSON, TERESA L.	04/01/18	06/30/18	FIELD REPRESENTATIVE	18,360.00
SORENSON,ZACHARY W	04/01/18	06/30/18	STAFF ASSISTANT	9,375.00
THEISSEN,ANTHONY D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
VUNA, ELIZABETH	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	20,527.50
			PERSONNEL COMPENSATION TOTALS:	280,956.51

TRAVEL

04-02	AP	E0612662	HON ADAM SCHIFF	03/22/18	03/22/18	TAXI/PARKING/TOLLS	2.75
04-04	AP	E0612664	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	TAXI/PARKING/TOLLS	26.00
04-04	AP	E0612664	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	TAXI/PARKING/TOLLS	52.37
04-05	AP	E0612661	VUNA, ELIZABETH	03/14/18	03/16/18	LODGING	376.66
04-05	AP	E0612661	VUNA, ELIZABETH	03/14/18	03/15/18	MEALS	101.51
04-05	AP	E0612661	VUNA, ELIZABETH	02/27/18	03/20/18	PRIVATE AUTO MILEAGE	167.85
04-05	AP	E0612661	VUNA, ELIZABETH	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	4.53
04-05	AP	E0612661	VUNA, ELIZABETH	03/14/18	03/16/18	TAXI/PARKING/TOLLS	98.00
04-06	AP	E0612663	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	233.30
04-06	AP	E0612663	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	TAXI/PARKING/TOLLS	80.27
04-06	AP	E0612663	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	TAXI/PARKING/TOLLS	38.00
04-06	AP	E0612663	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
04-06	AP	E0612663	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	TAXI/PARKING/TOLLS		12.00
04-09	AP	E0613687	MARCELLO, PAMELA A.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE		2.18
04-09	AP	E0613840	MARCELLO, PAMELA A.	03/24/18	03/29/18	PRIVATE AUTO MILEAGE		13.13
04-10	AP	E0613839	MARCELLO, PAMELA A.	03/02/18	03/24/18	PRIVATE AUTO MILEAGE		95.54
04-10	AP	E0613839	MARCELLO, PAMELA A.	03/06/18	03/06/18	TAXI/PARKING/TOLLS		12.50
04-16	AP	00983476	CAMINO REAL LEASING	04/01/18	04/30/18	AUTOMOBILE LEASE		500.00
04-16	AP	E0615613	SIMONS, EMILY R	04/04/18	04/07/18	MEALS		137.03
04-17	AP	E0615611	SIMONS, EMILY R	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		30.00
04-17	AP	E0615611	SIMONS, EMILY R	03/30/18	04/07/18	COMMERCIAL TRANSPORTATION		727.30
04-17	AP	E0615611	SIMONS, EMILY R	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION		30.00
04-17	AP	E0615611	SIMONS, EMILY R	04/03/18	04/06/18	LODGING		526.68
04-17	AP	E0615611	SIMONS, EMILY R	04/01/18	04/07/18	CAR RENTAL		282.38
04-17	AP	E0615611	SIMONS, EMILY R	04/07/18	04/07/18	GASOLINE		28.32
04-17	AP	E0615611	SIMONS, EMILY R	04/01/18	04/07/18	TAXI/PARKING/TOLLS		25.76
04-17	AP	E0615611	SIMONS, EMILY R	04/03/18	04/06/18	TAXI/PARKING/TOLLS		48.00
04-17	AP	E0616448	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		203.30
04-18	AP	E0615612	SIMONS, EMILY R	03/30/18	04/03/18	MEALS		94.75
04-24	AP	E0618666	SIMONS, EMILY R	04/18/18	04/18/18	TAXI/PARKING/TOLLS		6.87
04-30	AP	E0620046	CITIBANK GOV CARD SERVICE	04/20/18	04/24/18	COMMERCIAL TRANSPORTATION		466.60
04-30	AP	E0620174	SIMONS, EMILY R	04/19/18	04/19/18	TAXI/PARKING/TOLLS		8.73
05-09	AP	E0623008	HON ADAM SCHIFF	04/12/18	04/12/18	TAXI/PARKING/TOLLS		2.75
05-10	AP	E0622777	SIMPSON, TERESA L.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE		131.45
05-10	AP	E0622779	SIMPSON, TERESA L.	02/09/18	02/28/18	PRIVATE AUTO MILEAGE		215.28
05-10	AP	E0622783	MARCELLO, PAMELA A.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE		102.08
05-10	AP	E0622785	MARCELLO, PAMELA A.	04/26/18	04/28/18	PRIVATE AUTO MILEAGE		30.63
05-10	AP	E0622785	MARCELLO, PAMELA A.	04/26/18	04/26/18	TAXI/PARKING/TOLLS		10.00
05-11	AP	E0623007	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		233.30
05-16	AP	00989501	CAMINO REAL LEASING	05/01/18	05/31/18	AUTOMOBILE LEASE		500.00
05-17	AP	E0625752	ROSA MATA, ALEJANDRO E.	02/09/18	02/23/18	PRIVATE AUTO MILEAGE		18.75
05-17	AP	E0625753	ROSA MATA, ALEJANDRO E.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		16.35
05-18	AP	E0625751	ROSA MATA, ALEJANDRO E.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE		31.39
05-18	AP	E0625754	ROSA MATA, ALEJANDRO E.	04/05/18	04/23/18	PRIVATE AUTO MILEAGE		47.91
05-25	AP	E0627363	SIMONS, EMILY R	05/14/18	05/15/18	LODGING		249.94
05-25	AP	E0627363	SIMONS, EMILY R	05/14/18	05/14/18	MEALS		84.66
05-25	AP	E0627363	SIMONS, EMILY R	05/14/18	05/17/18	TAXI/PARKING/TOLLS		24.15
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION		170.00
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	04/14/18	04/15/18	LODGING		293.82
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	03/30/18	03/30/18	TAXI/PARKING/TOLLS		53.77
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS		15.00
05-29	AP	E0627903	HON ADAM SCHIFF	04/19/18	04/19/18	TAXI/PARKING/TOLLS		4.60
05-29	AP	E0627904	HON ADAM SCHIFF	05/21/18	05/21/18	TAXI/PARKING/TOLLS		2.75
05-29	AP	E0627952	PEIFER, ANN M.	05/03/18	05/17/18	PRIVATE AUTO MILEAGE		41.42
05-29	AP	E0627952	PEIFER, ANN M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60

05-29	AP	E0627954	OINUMA, COLLEEN	01/05/18	01/13/18	PRIVATE AUTO MILEAGE	26.46
05-29	AP	E0627955	OINUMA, COLLEEN	01/22/18	01/22/18	GASOLINE	17.50
05-29	AP	E0627956	OINUMA, COLLEEN	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	10.80
05-30	AP	E0627960	OINUMA, COLLEEN	04/04/18	04/26/18	PRIVATE AUTO MILEAGE	69.66
05-31	AP	E0627959	OINUMA, COLLEEN	04/05/18	04/05/18	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0629458	SIMONS, EMILY R	05/27/18	05/27/18	TAXI/PARKING/TOLLS	11.37
06-07	AP	E0630528	MARCELLO, PAMELA A.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	9.21
06-07	AP	E0630528	MARCELLO, PAMELA A.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	14.00
06-08	AP	E0630527	MARCELLO, PAMELA A.	05/18/18	05/31/18	PRIVATE AUTO MILEAGE	120.72
06-08	AP	E0630527	MARCELLO, PAMELA A.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	20.00
06-08	AP	E0631021	OINUMA, COLLEEN	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
06-09	AP	E0630526	MARCELLO, PAMELA A.	05/03/18	05/18/18	PRIVATE AUTO MILEAGE	81.70
06-10	AP	E0631022	OINUMA, COLLEEN	05/03/18	05/17/18	PRIVATE AUTO MILEAGE	81.54
06-12	AP	E0631318	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION	466.60
06-13	AP	E0631319	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	COMMERCIAL TRANSPORTATION	320.00
06-13	AP	E0631319	CITIBANK GOV CARD SERVICE	05/26/18	05/27/18	COMMERCIAL TRANSPORTATION	328.40
06-13	AP	E0631319	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION	325.20
06-16	AP	00995537	CAMINO REAL LEASING	06/01/18	06/30/18	AUTOMOBILE LEASE	500.00
06-18	AP	E0634870	SIMONS, EMILY R	06/15/18	06/15/18	TAXI/PARKING/TOLLS	11.97
06-19	AP	E0634534	SIMONS, EMILY R	06/14/18	06/14/18	TAXI/PARKING/TOLLS	5.68
06-22	AP	E0635237	SIMPSON, TERESA L.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	186.01
06-22	AP	E0635238	SIMPSON, TERESA L.	03/22/18	03/27/18	PRIVATE AUTO MILEAGE	88.11
06-22	AP	E0635239	PINON MARGARITA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	15.52
06-22	AP	E0635240	PINON MARGARITA	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	11.13
06-22	AP	E0635241	PINON MARGARITA	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	15.52
06-22	AP	E0635242	ROSA MATA, ALEJANDRO E.	05/03/18	05/28/18	PRIVATE AUTO MILEAGE	71.94
06-22	AP	E0635243	HOVAGIMIAN, MARY	01/05/18	01/18/18	PRIVATE AUTO MILEAGE	61.42
06-22	AP	E0635244	HOVAGIMIAN, MARY	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	102.19
06-27	AP	E0636997	SIMONS, EMILY R	06/21/18	06/21/18	TAXI/PARKING/TOLLS	4.68
						TRAVEL TOTALS:	9,746.84
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612330	MCI COMM SERVICE	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	0.82
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	62.46
04-04	AP	E0612334	AT&T	03/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	6.50
04-04	AP	E0612664	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	UTILITIES	22.99
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	14.19
04-14	AP	E0615243	PAETEC	03/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	734.41
04-16	AP	00983498	ABS MAYER BRICKER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983524	245 EAST OLIVE PARTNERS LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
04-20	AP	E0618669	AT&T U-VERSE (SM)	04/04/18	05/03/18	UTILITIES	64.67
04-23	AP	E0618667	AT&T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	213.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.60
04-26	AP	E0619485	CHARTER COMMUNICATIONS	04/28/18	05/27/18	UTILITIES	112.88
04-27	AP	E0620082	AT&T	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE	67.75
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	113.66
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	71.58
05-08	AP	E0622760	AT&T	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	533.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
05-14	AP	E0623784	PAETEC	04/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE		735.02
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		33.62
05-16	AP	00989523	ABS MAYER BRICKER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	00989549	245 EAST OLIVE PARTNERS LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-16	AP	E0622787	PEIFER, ANN M.	05/03/18	05/03/18	TEMPORARY SPACE RENTAL		200.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		21.44
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		4.17
05-21	AP	E0625755	AT&T	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		209.75
05-21	AP	E0626492	AT&T U-VERSE (SM)	04/04/18	05/03/18	UTILITIES		9.25
05-22	AP	E0626491	AT&T U-VERSE (SM)	05/04/18	06/03/18	UTILITIES		64.67
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		40.21
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		3.98
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,172.84
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.06
05-24	AP	E0627278	CHARTER COMMUNICATIONS	05/28/18	06/27/18	UTILITIES		112.88
06-07	AP	E0630497	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		533.58
06-07	AP	E0630498	AT&T	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE		67.73
06-13	AP	E0632724	PAETEC	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE		735.20
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		4.68
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		9.10
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL		4.00
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		9.36
06-16	AP	00995559	ABS MAYER BRICKER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00995585	245 EAST OLIVE PARTNERS LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
06-18	AP	E0634500	AT&T U-VERSE (SM)	06/04/18	07/03/18	UTILITIES		64.67
06-18	AP	E0634501	AT&T U-VERSE (SM)	05/04/18	06/03/18	UTILITIES		9.25
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL		5.58
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		9.10
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		8.68
06-20	AP	E0635245	AT&T	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE		216.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		129.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,042.09
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.40
06-24	AP	E0635948	CHARTER COMMUNICATIONS	06/28/18	07/27/18	UTILITIES		112.88
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		12.25
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		10.07
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		5.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,211.43
		PRINTING AND REPRODUCTION						
04-04	AP	E0613838	XEROX CORPORATION	01/30/18	02/22/18	PRINTING & REPRODUCTION		83.79

04-09	AP	E0613725	XEROX CORPORATION	01/30/18	02/26/18	PRINTING & REPRODUCTION	74.42
04-16	AP	E0615409	DAVID L ANDRUKITIS INC	04/06/18	04/06/18	PRINTING & REPRODUCTION	140.00
05-08	AP	E0622773	XEROX CORPORATION	02/26/18	03/20/18	PRINTING & REPRODUCTION	8.20
05-18	AP	E0625756	XEROX CORPORATION	02/22/18	03/22/18	PRINTING & REPRODUCTION	70.37
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	38.50
06-07	AP	E0631024	XEROX CORPORATION	03/20/18	04/20/18	PRINTING & REPRODUCTION	9.91
06-12	AP	E0631657	XEROX CORPORATION	03/22/18	04/24/18	PRINTING & REPRODUCTION	55.95
06-14	AP	E0632844	DAVID L ANDRUKITIS INC	06/08/18	06/08/18	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	551.14
		OTHER SERVICES					
04-16	AP	00982981	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-10	AP	E0623009	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00989009	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	E0630495	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00995048	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,580.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612920	ICONSTITUENT LLC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
04-09	AP	E0613686	CRYSTAL SPRINGS	02/22/18	03/21/18	WATER	56.72
04-09	AP	E0613687	MARCELLO, PAMELA A.	02/26/18	02/26/18	FOOD & BEVERAGE	15.00
04-10	AP	E0613839	MARCELLO, PAMELA A.	03/05/18	03/05/18	FOOD & BEVERAGE	12.00
04-10	AP	E0613839	MARCELLO, PAMELA A.	03/07/18	03/07/18	FOOD & BEVERAGE	10.00
04-10	AP	E0613839	MARCELLO, PAMELA A.	03/08/18	03/08/18	FOOD & BEVERAGE	22.80
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	104.70
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,068.36
05-01	AP	E0620220	STONER ENTERPRISES INC	04/25/18	05/24/18	WATER	36.95
05-09	AP	E0622759	SPARKLETTS & SIERRA SPRINGS	03/22/18	04/18/18	WATER	106.63
05-16	AP	E0622787	PEIFER, ANN M.	05/03/18	05/03/18	FOOD & BEVERAGE	1,197.20
05-16	AP	E0622787	PEIFER, ANN M.	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	71.18
05-23	AP	00992663	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	233.25
05-23	AP	00992663	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	630.00
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	FOOD & BEVERAGE	366.29
05-29	AP	E0625807	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	FOOD & BEVERAGE	236.51
05-29	AP	E0627955	OINUMA, COLLEEN	01/22/18	01/22/18	AUTO EXPENSES	11.00
05-30	AP	E0627953	LEADERSHIP DIRECTORIES INC	09/01/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L	661.00
05-31	AP	E0627957	OINUMA, COLLEEN	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	44.31
05-31	AP	E0627959	OINUMA, COLLEEN	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	76.50
05-31	AP	E0627959	OINUMA, COLLEEN	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	23.32
05-31	AP	E0627962	OINUMA, COLLEEN	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	30.53
05-31	AP	E0627962	OINUMA, COLLEEN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	2.28
05-31	AP	E0627962	OINUMA, COLLEEN	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	105.14
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	199.10
06-05	AP	E0629193	STONER ENTERPRISES INC	05/25/18	06/24/18	WATER	36.95
06-07	AP	E0630499	SPARKLETTS & SIERRA SPRINGS	04/19/18	05/16/18	WATER	97.21
06-08	AP	E0630492	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	258.23
06-08	AP	E0631025	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	62.99
06-09	AP	E0630526	MARCELLO, PAMELA A.	05/07/18	05/07/18	FOOD & BEVERAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM B. SCHIFF—Con.							
06-09	AP E0630526	MARCELLO, PAMELA A.	05/16/18	05/16/18	FOOD & BEVERAGE		8.81
06-18	AP 00998270	CITI PCARD-CNP THE NEW YORKER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		126.89
06-22	AP E0635238	SIMPSON, TERESA L.	03/24/18	03/24/18	FOOD & BEVERAGE		10.00
06-22	AP E0635239	PINON MARGARITA	02/28/18	02/28/18	FOOD & BEVERAGE		75.00
06-22	AP E0635241	PINON MARGARITA	05/24/18	05/24/18	FOOD & BEVERAGE		35.00
06-22	AP E0635243	HOVAGIMIAN, MARY	01/11/18	01/11/18	FOOD & BEVERAGE		40.00
06-27	AP E0637000	SPARKLETTS & SIERRA SPRINGS	05/17/18	06/13/18	WATER		87.22
06-29	AP E0636729	STONER ENTERPRISES INC	06/25/18	07/24/18	WATER		36.95
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-94.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,191.18
					SUPPLIES AND MATERIALS TOTALS:		7,645.20
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		152.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		152.00
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:		456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,122.34
					OFFICE TOTALS:		341,122.34
2017 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP E0625696	AT&T U-VERSE (SM)	02/04/17	03/03/17	UTILITIES		42.67
06-04	AP E0509110	AT&T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		-181.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		-139.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-139.16
					OFFICE TOTALS:		-139.16
2018 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,651.90	24,437.78
					PERSONNEL COMPENSATION	436,495.68	224,315.51
					TRAVEL	12,130.58	8,517.05
					RENT, COMMUNICATION, UTILITIES	59,307.02	38,669.75
					PRINTING AND REPRODUCTION	34,187.54	34,055.99
					OTHER SERVICES	11,663.42	5,907.42
					SUPPLIES AND MATERIALS	4,739.17	1,289.71
					EQUIPMENT	1,215.60	607.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,390.91	337,801.01
					OFFICE TOTALS:	588,390.91	337,801.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		3,673.63

04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	242.77
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-20.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	5,214.82
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	2,558.39
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	11,085.81
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,711.26
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-28.00
						FRANKED MAIL TOTALS:	24,437.78
		PERSONNEL COMPENSATION					
			ANDREWS,JESSICA	04/01/18	06/30/18	SENIOR POLICY ADVISOR	18,750.00
			BROWN,THOMAS P	04/01/18	06/30/18	LEGISLATIVE AIDE	11,499.99
			CLAUS,GREGORY M	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	16,250.01
			DAVIDMAN,KARYN	04/01/18	06/30/18	CASEWORKER SUPERVISOR	14,499.99
			DUQUE,CAROLINA	04/01/18	06/30/18	PART-TIME EMPLOYEE	4,200.00
			GLEZER,CLAIRE E	04/01/18	06/30/18	SCHEDULER	9,999.99
			JONES,MEREDITH A	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			KAPLAN,JACOB S	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
			KIRSCH,STEVEN K	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	14,000.01
			LAVERDIERE,MARIA L	05/01/18	05/31/18	SHARED EMPLOYEE	850.00
			MELARA,ALVARO J	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,500.01
			PEREZ,ROBERT J	04/19/18	06/30/18	STAFF ASSISTANT	6,000.00
			RICE-DAVIS,CHELSEY	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			RYAN,MAGEN M	04/01/18	06/30/18	DISTRICT DIRECTOR	24,000.00
			SCHWARTZ,JESSICA M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,249.99
			SHADNIA, SARAH	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,500.01
			SIDDIQUI,FAISAL	04/01/18	06/30/18	SHARED EMPLOYEE	4,662.75
			WRIGHT,ANDREW T	06/01/18	06/30/18	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	224,315.51
		TRAVEL					
05-02	AP	00984042	SCHWARTZ, JESSICA M.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	59.92
05-02	AP	00984051	KIRSCH, STEVEN K.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	57.25
05-02	AP	00984056	ANDREWS, JESSICA	04/06/18	04/06/18	TAXI/PARKING/TOLLS	51.85
05-02	AP	00986509	HON BRAD SCHNEIDER	04/10/18	04/10/18	TAXI/PARKING/TOLLS	38.00
05-02	AP	00986510	HON BRAD SCHNEIDER	04/16/18	04/16/18	TAXI/PARKING/TOLLS	10.00
05-02	AP	00986525	DAVIDMAN, KARYN	03/05/18	03/21/18	TAXI/PARKING/TOLLS	41.00
05-02	AP	00986527	SHADNIA, SARAH	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	45.58
05-02	AP	00986528	CLAUS, GREGORY M	03/01/18	03/23/18	PRIVATE AUTO MILEAGE	203.30
05-02	AP	00986529	MELARA, ALVARO J.	03/07/18	03/29/18	PRIVATE AUTO MILEAGE	113.42
05-02	AP	00986531	DUQUE, CAROLINA	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	84.74
05-02	AP	00986532	DAVIDMAN, KARYN	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	176.66
05-03	AP	00986534	RYAN, MAGEN M	04/09/18	04/09/18	TAXI/PARKING/TOLLS	25.00
05-18	AP	00992317	HON BRAD SCHNEIDER	04/18/18	04/18/18	TAXI/PARKING/TOLLS	36.32
05-21	AP	00986804	CITIBANK GOV CARD SERVICE	02/28/18	03/28/18	COMMERCIAL TRANSPORTATION	1,962.72
05-21	AP	00986804	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	692.25
05-21	AP	00986804	CITIBANK GOV CARD SERVICE	02/28/18	03/28/18	TAXI/PARKING/TOLLS	116.00
05-21	AP	00987998	CITIBANK GOV CARD SERVICE	04/06/18	05/05/18	COMMERCIAL TRANSPORTATION	1,825.01
05-21	AP	00987998	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	TAXI/PARKING/TOLLS	120.00
05-24	AP	00992432	MELARA, ALVARO J.	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	25.57
05-25	AP	00992431	DAVIDMAN, KARYN	04/02/18	04/18/18	PRIVATE AUTO MILEAGE	92.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRADLEY S. SCHNEIDER—Con.							
05-31	AP 00992436	DUQUE, CAROLINA	04/04/18	04/26/18	PRIVATE AUTO MILEAGE		100.47
06-04	AP 00992433	MELARA, ALVARO J.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		164.03
06-04	AP 00992434	PEREZ, ROBERT J	04/23/18	04/24/18	PRIVATE AUTO MILEAGE		15.09
06-04	AP 00992435	SHADNIA, SARAH	04/04/18	04/28/18	PRIVATE AUTO MILEAGE		31.51
06-04	AP 00992438	MELARA, ALVARO J.	04/26/18	04/26/18	TAXI/PARKING/TOLLS		47.00
06-04	AP 00992444	CLAUS, GREGORY M	04/04/18	04/23/18	PRIVATE AUTO MILEAGE		115.40
06-04	AP 00992446	CLAUS, GREGORY M	04/24/18	04/30/18	PRIVATE AUTO MILEAGE		42.53
06-04	AP 00993000	BROWN, THOMAS P.	04/30/18	05/05/18	TAXI/PARKING/TOLLS		123.28
06-06	AP 00992440	DAVIDMAN, KARYN	04/10/18	04/12/18	LODGING		230.30
06-06	AP 00992440	DAVIDMAN, KARYN	04/10/18	04/14/18	MEALS		67.50
06-06	AP 00992440	DAVIDMAN, KARYN	04/10/18	04/25/18	TAXI/PARKING/TOLLS		23.97
06-15	AP 00994140	JONES, MEREDITH A.	06/01/18	06/01/18	MEALS		17.96
06-15	AP 00994140	JONES, MEREDITH A.	05/31/18	06/06/18	TAXI/PARKING/TOLLS		70.18
06-15	AP 00994144	HON BRAD SCHNEIDER	05/30/18	05/30/18	TAXI/PARKING/TOLLS		15.00
06-21	AP 00994331	KIRSCH, STEVEN K.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		10.03
06-21	AP 00998330	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION		125.20
06-22	AP 00994151	CITIBANK GOV CARD SERVICE	05/07/18	05/30/18	COMMERCIAL TRANSPORTATION		1,216.20
06-22	AP 00994151	CITIBANK GOV CARD SERVICE	04/29/18	05/24/18	TAXI/PARKING/TOLLS		160.00
06-26	AP 00998554	RYAN, MAGEN M	04/20/18	05/14/18	PRIVATE AUTO MILEAGE		164.25
						TRAVEL TOTALS:	8,517.05
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983143	111 BARCLAY ASSOC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
04-18	AP 00981886	GRANITE TELECOMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		113.12
04-18	AP 00981887	COMED	03/02/18	04/02/18	UTILITIES		168.60
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		104.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		71.72
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		429.77
05-02	AP 00986535	VERIZON WIRELESS	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		727.91
05-02	AP 00986807	LEIDOS DIGITAL SOLUTIONS INC	04/05/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		415.40
05-03	AP 00986534	RYAN, MAGEN M	04/07/18	04/07/18	TEMPORARY SPACE RENTAL		100.00
05-16	AP 00989171	111 BARCLAY ASSOC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
05-18	AP 00987982	COMED	04/02/18	05/01/18	UTILITIES		157.30
05-21	AP 00986806	LEIDOS DIGITAL SOLUTIONS INC	03/15/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE		22.20
05-21	AP 00987995	GRANITE TELECOMMUNICATIONS LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		113.33
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		142.88
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		619.73
05-24	AP 00992430	VERIZON WIRELESS	04/06/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE		783.70
05-25	AP 00992421	LEIDOS DIGITAL SOLUTIONS INC	05/03/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE		410.15
05-29	AP 00992419	LEIDOS DIGITAL SOLUTIONS INC	04/11/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		8,056.20
05-29	AP 00992423	LEIDOS DIGITAL SOLUTIONS INC	05/08/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		7,374.00

06-04	AP	00992447	RYAN, MAGEN M	05/20/18	05/20/18	TEMPORARY SPACE RENTAL	75.00
06-16	AP	00995210	111 BARCLAY ASSOC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
06-20	AP	00998432	VERIZON WIRELESS	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE	689.13
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	138.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.73
06-22	AP	00993684	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-22	AP	00993686	COMMONWEALTH EDISON COMPANY	05/01/18	05/31/18	UTILITIES	168.94
06-22	AP	00994147	GRANITE TELECOMMUNICATIONS LLC	06/01/18	06/30/18	UTILITIES	112.36
06-27	AP	00998551	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,669.75
		PRINTING AND REPRODUCTION					
04-27	AP	E0620471	CONSTITUENT COMMUNICATION SERVICES LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	11,700.00
05-02	AP	00986530	MELARA, ALVARO J.	03/29/18	03/29/18	PRINTING & REPRODUCTION	25.90
05-17	AP	00987474	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION	129.90
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	33.20
06-15	AP	00995947	PUBLIC PRINTER	03/15/18	03/15/18	PRINTING & REPRODUCTION	432.48
06-15	AP	00995947	PUBLIC PRINTER	03/20/18	03/20/18	PRINTING & REPRODUCTION	429.90
06-20	AP	00994329	KIRSCH, STEVEN K.	04/27/18	04/30/18	ADVERTISEMENTS	135.22
06-22	AP	00994322	CONSTITUENT COMMUNICATION SERVICES LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	19,842.21
06-25	AP	00994327	KIRSCH, STEVEN K.	04/30/18	05/31/18	ADVERTISEMENTS	1,310.58
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	34,055.99
		OTHER SERVICES					
04-16	AP	00983008	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-25	AP	00981885	VILLAGE OF GLENCOE	03/17/18	03/17/18	SECURITY SERVICE	151.80
05-16	AP	00989036	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995075	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	00998334	VILLAGE OF LAKE BLUFF	05/26/18	05/26/18	SECURITY SERVICE	175.62
						OTHER SERVICES TOTALS:	5,907.42
		SUPPLIES AND MATERIALS					
04-11	AP	E0614977	JONES, MEREDITH A.	02/06/18	02/06/18	FOOD & BEVERAGE	93.37
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	99.39
05-02	AP	00984048	KIRSCH, STEVEN K.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	29.96
05-03	AP	00986534	RYAN, MAGEN M	03/29/18	03/29/18	FOOD & BEVERAGE	62.66
05-03	AP	00986534	RYAN, MAGEN M	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	72.88
05-21	AP	00987980	JONES, MEREDITH A.	04/18/18	04/18/18	FOOD & BEVERAGE	79.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-24	AP	00992450	JONES, MEREDITH A.	05/09/18	05/09/18	FOOD & BEVERAGE	18.11
05-30	AP	00992449	SCHWARTZ, JESSICA M.	05/16/18	05/16/18	FOOD & BEVERAGE	16.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	281.93
06-04	AP	00992999	BROWN, THOMAS P.	05/16/18	05/23/18	FOOD & BEVERAGE	34.00
06-04	AP	00993000	BROWN, THOMAS P.	04/30/18	05/04/18	FOOD & BEVERAGE	33.51
06-06	AP	00992443	CLAUS, GREGORY M	04/23/18	04/23/18	FOOD & BEVERAGE	78.31
06-06	AP	00992443	CLAUS, GREGORY M	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	26.00
06-07	AP	00993068	JONES, MEREDITH A.	05/23/18	05/23/18	FOOD & BEVERAGE	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRADLEY S. SCHNEIDER—Con.							
06-15	AP 00994140	JONES, MEREDITH A.	05/31/18	06/06/18	FOOD & BEVERAGE		47.55
06-21	AP 00994331	KIRSCH, STEVEN K.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		14.99
06-22	AP 00993324	AVIANDS	05/31/18	05/31/18	FOOD & BEVERAGE		138.60
06-22	AP 00998263	DEER PARK	05/31/18	05/31/18	WATER		19.99
06-25	AP 00998549	JONES, MEREDITH A.	06/13/18	06/13/18	FOOD & BEVERAGE		18.89
06-25	AP 00998549	JONES, MEREDITH A.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		12.99
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-75.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		175.71
					SUPPLIES AND MATERIALS TOTALS:		1,289.71
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		97.24
04-30	GL RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		105.36
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		97.24
05-31	GL RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		105.36
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		97.24
06-29	GL RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		105.36
					EQUIPMENT TOTALS:		607.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,801.01
					OFFICE TOTALS:		337,801.01
2017 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		8.33
					FRANKED MAIL TOTALS:		8.33
	RENT, COMMUNICATION, UTILITIES						
05-02	AP E0486768	KAPLAN, JACOB S.	01/31/17	02/07/17	POSTAGE / COURIER / BOX RENTAL		-42.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		-42.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-34.17
					OFFICE TOTALS:		-34.17
2018 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.45	158.04
					PERSONNEL COMPENSATION	495,177.71	254,166.61
					TRAVEL	9,013.94	4,955.03
					RENT, COMMUNICATION, UTILITIES	39,999.10	20,732.35
					PRINTING AND REPRODUCTION	483.10	258.30
					OTHER SERVICES	16,756.00	9,358.00
					SUPPLIES AND MATERIALS	3,202.11	1,466.07
					EQUIPMENT	1,086.96	528.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,624.37	291,623.36

							OFFICE TOTALS: 566,624.37	291,623.36
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		71.42
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-63.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		102.87
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-59.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		212.45
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-105.30
							FRANKED MAIL TOTALS:	158.04
	PERSONNEL COMPENSATION							
			BALINGER,ADRIAN L	04/01/18	06/30/18	STAFF ASSISTANT		9,249.99
			GAGE,PAUL	04/01/18	06/30/18	CHIEF OF STAFF		36,249.99
			GRIFFETH,CARLEE R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,999.99
			HACKBARTH,JOSEPH A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,500.01
			HOLLAND,STEPHEN A	04/01/18	06/30/18	COUNSEL		16,749.99
			HUCKLEBERRY, CHRIS	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		32,250.00
			KLAUSEN,ALVIN M	05/01/18	06/30/18	FIELD REPRESENTATIVE		7,666.66
			KLEIN,MICHAEL	04/01/18	06/30/18	CASE WORKER		13,374.99
			KUNSE, SUZANNE	04/01/18	06/30/18	DISTRICT DIRECTOR		27,000.00
			LILLARD,BROOKE M	03/01/18	03/01/18	SHARED EMPLOYEE		3,000.00
			MARKGRAF,TERESA M	04/01/18	06/30/18	DISTRICT SCHEDULER		10,500.00
			MCKIBBEN,MEGAN H	04/01/18	06/30/18	FIELD REPRESENTATIVE		13,749.99
			PARKER,LARKIN T	04/01/18	06/30/18	SCHEDULER		11,250.00
			SERRA,JOHN R	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,750.01
			SMITH,MARY A	04/01/18	06/30/18	DISTRICT AIDE		13,374.99
			STAFFORD,JULIA D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,750.00
			STOKES,ZACHARY E	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		12,750.00
							PERSONNEL COMPENSATION TOTALS:	254,166.61
	TRAVEL							
04-04	AP	E0612929	HON. KURT SCHRADER	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		313.30
04-04	AP	E0612931	HON. KURT SCHRADER	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION		183.30
04-26	AP	E0619081	HUCKLEBERRY, CHRIS	03/22/18	04/09/18	COMMERCIAL TRANSPORTATION		645.35
05-08	AP	E0620843	KUNSE, SUZANNE	03/05/18	03/26/18	PRIVATE AUTO MILEAGE		229.50
05-08	AP	E0621903	HON. KURT SCHRADER	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION		313.20
05-08	AP	E0621928	HON. KURT SCHRADER	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		313.20
05-10	AP	E0624019	CITY OF SALEM	05/01/18	05/01/18	TAXI/PARKING/TOLLS		116.00
05-15	AP	E0623696	HON. KURT SCHRADER	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION		313.20
05-15	AP	E0623697	HON. KURT SCHRADER	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		313.20
05-17	AP	E0625803	KUNSE, SUZANNE	02/12/18	02/21/18	TAXI/PARKING/TOLLS		9.50
05-17	AP	E0625805	KUNSE, SUZANNE	03/06/18	03/06/18	TAXI/PARKING/TOLLS		3.00
05-17	AP	E0625806	KUNSE, SUZANNE	01/12/18	01/26/18	TAXI/PARKING/TOLLS		19.00
06-01	AP	E0628263	KLEIN, MICHAEL	03/08/18	03/27/18	PRIVATE AUTO MILEAGE		96.00
06-01	AP	E0628264	KLEIN, MICHAEL	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		91.00
06-01	AP	E0628264	KLEIN, MICHAEL	05/02/18	05/02/18	TAXI/PARKING/TOLLS		170.00
06-12	AP	E0631674	KUNSE, SUZANNE	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		170.50
06-15	AP	E0633205	MARKGRAF, TERESA M.	01/13/18	02/10/18	PRIVATE AUTO MILEAGE		63.00
06-19	AP	E0633389	CITY OF SALEM	06/01/18	07/01/18	TAXI/PARKING/TOLLS		116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
06-25	AP	E0635903	HON. KURT SCHRADER	06/15/18	06/15/18	TAXI/PARKING/TOLLS		90.00
06-26	AP	E0635846	SMITH, MARY A.	05/01/18	05/02/18	PRIVATE AUTO MILEAGE		50.00
06-26	AP	E0635846	SMITH, MARY A.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE		39.59
06-26	AP	E0635906	HON. KURT SCHRADER	05/28/18	05/28/18	COMMERCIAL TRANSPORTATION		313.20
06-26	AP	E0635906	HON. KURT SCHRADER	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION		313.20
06-26	AP	E0635906	HON. KURT SCHRADER	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION		313.20
06-26	AP	E0635906	HON. KURT SCHRADER	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION		313.20
06-26	AP	E0635906	HON. KURT SCHRADER	06/20/18	06/20/18	TAXI/PARKING/TOLLS		44.39
							TRAVEL TOTALS:	4,955.03
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612930	COMCAST	04/05/18	05/04/18	UTILITIES		234.11
04-03	AP	E0612964	THE EQUITABLE CENTER	03/21/18	03/21/18	TEMPORARY SPACE RENTAL		100.00
04-16	AP	00982519	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
04-16	AP	00982520	THE EQUITABLE CENTER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
04-16	AP	00983112	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE PARKING		300.00
04-23	AP	E0619061	VONAGE BUSINESS	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE		460.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		154.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,070.56
04-25	AP	E0619082	LINCOLN CITY PARKS & RECREATION	03/01/18	03/01/18	TEMPORARY SPACE RENTAL		48.00
04-25	AP	E0619163	FEDEX	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL		13.49
04-27	AP	E0619194	CENTURYLINK	03/05/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		24.25
04-27	AP	E0620777	FEDEX	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL		7.64
05-14	AP	E0624629	COMCAST	05/05/18	06/04/18	UTILITIES		234.11
05-14	AP	E0624630	COMCAST	05/13/18	06/12/18	UTILITIES		102.24
05-15	AP	E0623464	THE EQUITABLE CENTER	05/04/18	05/04/18	TEMPORARY SPACE RENTAL		50.00
05-16	AP	00988545	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
05-16	AP	00988546	THE EQUITABLE CENTER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
05-16	AP	00989140	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE PARKING		300.00
05-16	AP	E0624710	FEDEX	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL		15.11
05-16	AP	E0626079	VONAGE BUSINESS	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE		460.17
05-21	AP	E0626736	TILLAMOOK SCHOOL DISTRICT 9	01/20/18	01/20/18	TEMPORARY SPACE RENTAL		200.00
05-22	AP	E0626543	FEDEX	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		48.91
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		154.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,168.70
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		90.00
06-01	AP	E0628264	KLEIN, MICHAEL	04/01/18	04/30/18	DISTRICT OFFICE PARKING		47.40
06-01	AP	E0629842	COMCAST	06/05/18	07/04/18	UTILITIES		234.11
06-01	AP	E0629852	QWEST	04/05/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE		25.55
06-13	AP	E0631671	FEDEX	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		66.90
06-13	AP	E0633120	CENTURYLINK	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		25.55
06-14	AP	E0632715	COMCAST	04/13/18	05/12/18	UTILITIES		102.24

06-14	AP	E0633118	CENTURYLINK	05/05/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE	24.62
06-16	AP	00994584	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
06-16	AP	00994585	THE EQUITABLE CENTER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
06-16	AP	00995179	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE PARKING	300.00
06-19	AP	E0634864	VONAGE BUSINESS	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	460.17
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	154.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,128.49
06-25	AP	E0635845	FEDEX	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	14.42
06-26	AP	E0635907	HON. KURT SCHRADER	06/15/18	06/15/18	UTILITIES	39.95
06-29	AP	E0636644	COMCAST	06/13/18	07/12/18	UTILITIES	102.24
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.35
		PRINTING AND REPRODUCTION					
05-15	AP	E0623609	XEROX CORPORATION	04/25/18	04/25/18	PRINTING & REPRODUCTION	178.30
06-19	AP	E0634891	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	258.30
		OTHER SERVICES					
04-14	AP	E0615376	TIDY HEIDIS	03/01/18	03/29/18	JANITORIAL AND MAINT SERV	564.00
04-16	AP	00983445	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-03	AP	E0621902	TIDY HEIDIS	04/05/18	04/28/18	JANITORIAL AND MAINT SERV	454.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989470	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	E0631679	FIRESIDE21	05/09/18	05/09/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
06-12	AP	E0631677	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	60.00
06-16	AP	00995507	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,358.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612932	READYREFRESH BY NESTLE	02/23/18	03/22/18	WATER	186.54
04-12	AP	E0615371	HACKBARTH, JOSEPH A.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	116.27
04-24	AP	E0619073	HUCKLEBERRY, CHRIS	04/15/18	04/15/18	OFFICE SUPPLIES (OUTSIDE)	10.50
04-26	AP	E0619681	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	142.92
04-26	AP	E0619792	OREGON COAST AQUARIUM INC	04/20/18	04/20/18	FOOD & BEVERAGE	48.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-178.20
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	247.29
05-14	AP	E0624632	EARTH2O	04/01/18	04/30/18	WATER	60.15
05-14	AP	E0624633	EARTH2O	04/01/18	04/30/18	WATER	44.20
05-15	AP	E0624634	READYREFRESH BY NESTLE	03/23/18	04/22/18	WATER	18.42
05-22	AP	E0626250	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	45.60
05-22	AP	E0626250	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	18.66
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	196.15
06-04	AP	E0628262	OFFICE DEPOT INC	05/01/18	05/01/18	FOOD & BEVERAGE	154.83
06-06	AP	E0629879	EARTH2O	05/01/18	05/31/18	WATER	67.15
06-06	AP	E0629880	EARTH2O	05/23/18	05/23/18	WATER	44.20
06-11	AP	E0631840	EARTH2O	05/01/18	05/31/18	WATER	7.00
06-13	AP	E0631673	HACKBARTH, JOSEPH A.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	24.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
06-15	AP	E0633205	MARKGRAF, TERESA M.	04/19/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		139.83
06-19	AP	E0633594	NEWPORT NEWS TIMES	06/21/18	06/20/19	PUBLICATIONS/REFERENCE MAT'L		150.00
06-26	AP	E0636857	EARTH2O	06/01/18	06/01/18	WATER		52.33
06-27	AP	E0636856	EARTH2O	06/21/18	06/21/18	WATER		30.19
06-27	AP	E0636858	READYREFRESH BY NESTLE	05/23/18	06/22/18	WATER		43.73
06-27	AP	E0636860	READYREFRESH BY NESTLE	04/23/18	05/22/18	WATER		34.99
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-257.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		168.34
						SUPPLIES AND MATERIALS TOTALS:		1,466.07
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		186.00
05-31	GL	MNT0078589		05/01/18	05/17/18	MAINTENANCE / REPAIRS		10.96
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		166.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		166.00
						EQUIPMENT TOTALS:		528.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,623.36
						OFFICE TOTALS:		291,623.36
2018 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	772.17	416.72
						PERSONNEL COMPENSATION	452,444.25	237,106.00
						TRAVEL	46,893.53	30,335.22
						RENT, COMMUNICATION, UTILITIES	38,101.84	22,643.34
						PRINTING AND REPRODUCTION	2,445.42	2,174.07
						OTHER SERVICES	10,529.98	6,393.03
						SUPPLIES AND MATERIALS	5,660.35	4,708.32
						EQUIPMENT	2,471.56	1,182.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,319.10	304,959.26
						OFFICE TOTALS:	559,319.10	304,959.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		160.55
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-58.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		324.70
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-91.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		124.37
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-43.10
						FRANKED MAIL TOTALS:		416.72
PERSONNEL COMPENSATION								
			ANGULO,TIFFANY	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,499.99
			BARRINGTON,ADRIA A	06/11/18	06/30/18	PAID INTERN		750.00

			BORQUEZ-SMITH,ERNESTINA	04/01/18	06/30/18	DIR CONSTIT SVCS & OFFICE MGR 24,999.99
			COVERT,MATTHEW M	04/01/18	05/18/18	STAFF ASSISTANT 3,733.33
			DIMENSTEIN,KATHERINA B	04/01/18	06/30/18	LEGISLATIVE DIRECTOR 28,749.99
			DUVENECK,KATHERINE S	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT 17,499.99
			GARTLAND,MOLLY M	04/02/18	06/30/18	DIRECTOR OF COALITIONS 16,316.67
			HODGES,HAYLEY M	06/11/18	06/30/18	STAFF ASSISTANT 1,944.44
			KNIGHT,KEVIN R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF 27,636.66
			LAVEN,ZACHARY R	04/01/18	06/30/18	LEGISLATIVE AIDE 9,999.99
			LEBEAU,JOAN C	04/01/18	05/29/18	DISTRICT REP/CASEWORKER 6,227.78
			LEPIRE,CAMILLE J	04/01/18	06/30/18	LEGISLATIVE AIDE 10,500.00
			MCCASLIN,MADELINE L	04/01/18	06/30/18	TEMPORARY STAFF ASSISTANT 1,500.00
			SABOL,SAMANTHA R	04/01/18	05/14/18	TEMPORARY STAFF ASSISTANT 733.33
			SABOL,SAMANTHA R	05/15/18	06/30/18	STAFF ASSISTANT 4,344.44
			SCHWAB,RICHARD O	04/01/18	06/30/18	CHIEF OF STAFF 42,102.75
			SYLVESTER,ASHLEY E	04/01/18	06/30/18	DIRECTOR OF OPERATIONS 17,499.99
			WENTZ,BLAISE A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE 3,500.00
			WHITE,GRACE E	04/01/18	06/30/18	ASSISTANT SCHEDULER 4,566.66
						PERSONNEL COMPENSATION TOTALS: 237,106.00
		TRAVEL				
04-03	AP	E0611982	LEBEAU, JOAN C.	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION 25.00
04-03	AP	E0611982	LEBEAU, JOAN C.	02/25/18	02/25/18	MEALS 12.54
04-03	AP	E0611982	LEBEAU, JOAN C.	02/26/18	02/26/18	MEALS 14.34
04-03	AP	E0611982	LEBEAU, JOAN C.	02/27/18	02/27/18	MEALS 45.63
04-03	AP	E0611982	LEBEAU, JOAN C.	02/25/18	02/25/18	TAXI/PARKING/TOLLS 14.19
04-03	AP	E0611982	LEBEAU, JOAN C.	02/26/18	02/26/18	TAXI/PARKING/TOLLS 9.16
04-03	AP	E0611982	LEBEAU, JOAN C.	02/27/18	02/27/18	TAXI/PARKING/TOLLS 18.78
04-10	AP	E0613003	CITIBANK GOV CARD SERVICE	03/11/18	03/31/18	COMMERCIAL TRANSPORTATION 1,125.60
04-10	AP	E0613003	CITIBANK GOV CARD SERVICE	02/26/18	03/15/18	LODGING 3,118.06
04-10	AP	E0613003	CITIBANK GOV CARD SERVICE	03/02/18	03/14/18	MEALS 255.47
04-10	AP	E0613003	CITIBANK GOV CARD SERVICE	03/11/18	03/13/18	CAR RENTAL 303.94
04-10	AP	E0613003	CITIBANK GOV CARD SERVICE	02/28/18	03/16/18	TAXI/PARKING/TOLLS 390.05
04-10	AP	E0614993	DIMENSTEIN, KATHERINA	02/20/18	02/20/18	TAXI/PARKING/TOLLS 16.21
04-10	AP	E0614993	DIMENSTEIN, KATHERINA	03/19/18	03/19/18	TAXI/PARKING/TOLLS 6.65
04-10	AP	E0614995	LEBEAU, JOAN C.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE 26.38
04-11	AP	E0614994	CITIBANK GOV CARD SERVICE	03/05/18	03/27/18	COMMERCIAL TRANSPORTATION 3,427.29
04-16	AP	E0614997	SYLVESTER, ASHLEY E.	03/23/18	03/23/18	TAXI/PARKING/TOLLS 41.10
04-23	AP	E0619276	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	MEALS 40.65
04-23	AP	E0619276	CITIBANK GOV CARD SERVICE	03/19/18	03/27/18	TAXI/PARKING/TOLLS 93.31
04-25	AP	E0619857	LEBEAU, JOAN C.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE 25.95
04-26	AP	E0619859	LAVEN, ZACHARY R.	03/20/18	03/20/18	TAXI/PARKING/TOLLS 42.05
04-26	AP	E0619860	DIMENSTEIN, KATHERINA	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION 42.75
04-26	AP	E0619860	DIMENSTEIN, KATHERINA	03/28/18	03/28/18	MEALS 10.51
04-26	AP	E0619860	DIMENSTEIN, KATHERINA	03/29/18	03/29/18	TAXI/PARKING/TOLLS 8.00
04-26	AP	E0619860	DIMENSTEIN, KATHERINA	04/10/18	04/10/18	TAXI/PARKING/TOLLS 5.05
04-26	AP	E0619860	DIMENSTEIN, KATHERINA	04/13/18	04/13/18	TAXI/PARKING/TOLLS 2.75
04-26	AP	E0619863	GARTLAND, MOLLY M	04/20/18	04/20/18	MEALS 11.17
04-26	AP	E0619863	GARTLAND, MOLLY M	04/17/18	04/21/18	CAR RENTAL 373.26
04-26	AP	E0619863	GARTLAND, MOLLY M	04/20/18	04/20/18	GASOLINE 39.54
04-27	AP	E0619856	LEBEAU, JOAN C.	04/02/18	04/02/18	PRIVATE AUTO MILEAGE 33.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
04-27	AP	E0619856	LEBEAU, JOAN C.	04/06/18	04/06/18	PRIVATE AUTO MILEAGE		7.49
04-27	AP	E0619856	LEBEAU, JOAN C.	04/11/18	04/11/18	PRIVATE AUTO MILEAGE		21.41
04-27	AP	E0619856	LEBEAU, JOAN C.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		9.09
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION		50.00
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/27/18	03/27/18	MEALS		37.70
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/28/18	03/28/18	MEALS		14.76
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/29/18	03/29/18	MEALS		24.05
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/27/18	03/30/18	CAR RENTAL		166.24
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/30/18	03/30/18	GASOLINE		11.60
05-03	AP	E0621824	DUVENECK, KATHERINE S.	04/19/18	04/19/18	TAXI/PARKING/TOLLS		42.87
05-07	AP	E0621810	BORQUEZ-SMITH,ERNESTINA	04/03/18	04/03/18	PRIVATE AUTO MILEAGE		15.81
05-07	AP	E0621810	BORQUEZ-SMITH,ERNESTINA	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		16.35
05-07	AP	E0621810	BORQUEZ-SMITH,ERNESTINA	04/28/18	04/28/18	PRIVATE AUTO MILEAGE		9.81
05-07	AP	E0621813	ANGULO, TIFFANY	03/16/18	03/16/18	TAXI/PARKING/TOLLS		7.38
05-07	AP	E0621813	ANGULO, TIFFANY	03/20/18	03/20/18	TAXI/PARKING/TOLLS		12.39
05-07	AP	E0621813	ANGULO, TIFFANY	03/22/18	03/22/18	TAXI/PARKING/TOLLS		18.85
05-07	AP	E0621813	ANGULO, TIFFANY	03/23/18	03/23/18	TAXI/PARKING/TOLLS		20.26
05-07	AP	E0621813	ANGULO, TIFFANY	04/03/18	04/03/18	TAXI/PARKING/TOLLS		24.17
05-07	AP	E0621813	ANGULO, TIFFANY	04/17/18	04/17/18	TAXI/PARKING/TOLLS		19.78
05-07	AP	E0621825	SYLVESTER, ASHLEY E.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		7.38
05-07	AP	E0621825	SYLVESTER, ASHLEY E.	04/25/18	04/25/18	TAXI/PARKING/TOLLS		15.06
05-07	AP	E0621826	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION		2,486.65
05-21	AP	E0626858	LAVEN, ZACHARY R.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE		2.67
05-21	AP	E0626858	LAVEN, ZACHARY R.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE		2.68
05-21	AP	E0626858	LAVEN, ZACHARY R.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE		2.68
05-21	AP	E0626858	LAVEN, ZACHARY R.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE		1.60
05-21	AP	E0626858	LAVEN, ZACHARY R.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		5.35
05-21	AP	E0626858	LAVEN, ZACHARY R.	05/08/18	05/08/18	PRIVATE AUTO MILEAGE		1.61
05-21	AP	E0626858	LAVEN, ZACHARY R.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		1.44
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	04/03/18	04/26/18	COMMERCIAL TRANSPORTATION		738.60
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	03/26/18	03/31/18	LODGING		1,190.88
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	03/27/18	04/20/18	MEALS		189.52
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	03/26/18	03/31/18	CAR RENTAL		255.33
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE		12.63
05-21	AP	E0626913	CITIBANK GOV CARD SERVICE	03/30/18	04/03/18	TAXI/PARKING/TOLLS		161.26
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/06/18	05/09/18	LODGING		543.72
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/09/18	05/11/18	LODGING		551.37
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/06/18	05/06/18	MEALS		17.63
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/07/18	05/07/18	MEALS		64.26
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/09/18	05/09/18	MEALS		27.63
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/10/18	05/10/18	MEALS		9.23
05-21	AP	E0626939	DUVENECK, KATHERINE S.	05/09/18	05/09/18	TAXI/PARKING/TOLLS		12.51
05-21	AP	E0626940	DUVENECK, KATHERINE S.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		10.71

05-22	AP	E0626855	LAVEN, ZACHARY R.	05/11/18	05/11/18	MEALS	10.50
05-22	AP	E0626855	LAVEN, ZACHARY R.	05/13/18	05/13/18	MEALS	15.07
05-22	AP	E0626855	LAVEN, ZACHARY R.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	10.80
05-22	AP	E0626855	LAVEN, ZACHARY R.	05/13/18	05/13/18	TAXI/PARKING/TOLLS	13.40
05-22	AP	E0626857	LAVEN, ZACHARY R.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	5.05
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/04/18	05/04/18	MEALS	18.36
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/07/18	05/07/18	MEALS	58.00
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/08/18	05/08/18	MEALS	30.00
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/09/18	05/09/18	MEALS	16.58
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/06/18	05/08/18	CAR RENTAL	141.62
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/08/18	05/08/18	GASOLINE	19.80
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/10/18	05/10/18	MEALS	32.58
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/12/18	05/12/18	MEALS	7.54
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/15/18	05/15/18	MEALS	8.47
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/06/18	05/11/18	CAR RENTAL	415.89
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/12/18	05/12/18	TAXI/PARKING/TOLLS	7.58
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	91.28
06-04	AP	E0628812	DUVENECK, KATHERINE S.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	28.85
06-04	AP	E0629721	GARTLAND, MOLLY M	05/02/18	05/02/18	MEALS	19.29
06-04	AP	E0629721	GARTLAND, MOLLY M	05/03/18	05/03/18	MEALS	5.05
06-04	AP	E0629721	GARTLAND, MOLLY M	05/04/18	05/04/18	MEALS	15.18
06-04	AP	E0629721	GARTLAND, MOLLY M	05/01/18	05/05/18	CAR RENTAL	463.27
06-04	AP	E0629721	GARTLAND, MOLLY M	05/04/18	05/04/18	GASOLINE	45.40
06-07	AP	E0631159	HON DAVID SCHWEIKERT	05/14/18	05/14/18	TAXI/PARKING/TOLLS	63.36
06-08	AP	E0631158	GARTLAND, MOLLY M	05/24/18	05/24/18	MEALS	9.45
06-08	AP	E0631158	GARTLAND, MOLLY M	05/21/18	05/24/18	CAR RENTAL	579.29
06-08	AP	E0631158	GARTLAND, MOLLY M	05/24/18	05/24/18	GASOLINE	31.27
06-08	AP	E0631158	GARTLAND, MOLLY M	05/21/18	05/21/18	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0631165	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION	505.98
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/17/18	05/19/18	COMMERCIAL TRANSPORTATION	319.77
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/17/18	05/19/18	LODGING	306.62
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/17/18	05/17/18	MEALS	12.50
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/18/18	05/18/18	MEALS	50.32
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/19/18	05/19/18	MEALS	16.13
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/17/18	05/19/18	CAR RENTAL	85.40
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/19/18	05/19/18	GASOLINE	9.95
06-12	AP	E0631166	BORQUEZ-SMITH,ERNESTINA	05/17/18	05/19/18	TAXI/PARKING/TOLLS	30.45
06-15	AP	E0631161	CITIBANK GOV CARD SERVICE	04/26/18	06/08/18	COMMERCIAL TRANSPORTATION	6,317.80
06-15	AP	E0631161	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	17.25
06-15	AP	E0634005	LEPIRE, CAMILLE J.	06/03/18	06/03/18	MEALS	4.97
06-15	AP	E0634005	LEPIRE, CAMILLE J.	06/04/18	06/04/18	MEALS	28.67
06-15	AP	E0634005	LEPIRE, CAMILLE J.	06/03/18	06/03/18	TAXI/PARKING/TOLLS	11.68
06-15	AP	E0634005	LEPIRE, CAMILLE J.	06/04/18	06/04/18	TAXI/PARKING/TOLLS	38.75
06-18	AP	E0633931	DIMENSTEIN, KATHERINA	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	50.00
06-18	AP	E0633931	DIMENSTEIN, KATHERINA	05/30/18	05/30/18	MEALS	50.12
06-18	AP	E0633931	DIMENSTEIN, KATHERINA	05/31/18	05/31/18	MEALS	56.37
06-18	AP	E0633931	DIMENSTEIN, KATHERINA	06/01/18	06/01/18	MEALS	42.70
06-18	AP	E0633931	DIMENSTEIN, KATHERINA	05/31/18	05/31/18	GASOLINE	35.16
06-18	AP	E0633932	DIMENSTEIN, KATHERINA	05/29/18	05/29/18	MEALS	44.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
06-18	AP	E0633932	DIMENSTEIN, KATHERINA	05/31/18	05/31/18	MEALS		26.77
06-18	AP	E0633932	DIMENSTEIN, KATHERINA	05/29/18	06/01/18	CAR RENTAL		66.70
06-18	AP	E0633932	DIMENSTEIN, KATHERINA	06/01/18	06/01/18	GASOLINE		8.19
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/08/18	06/09/18	LODGING		243.48
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/09/18	06/10/18	LODGING		119.77
06-18	AP	E0633933	DUVENECK, KATHERINE S.	05/06/18	05/06/18	MEALS		9.99
06-18	AP	E0633933	DUVENECK, KATHERINE S.	05/11/18	05/11/18	MEALS		13.79
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/08/18	06/08/18	MEALS		50.83
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/09/18	06/09/18	MEALS		68.09
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/10/18	06/10/18	MEALS		14.97
06-18	AP	E0633933	DUVENECK, KATHERINE S.	06/08/18	06/08/18	TAXI/PARKING/TOLLS		15.59
06-18	AP	E0633934	DUVENECK, KATHERINE S.	06/10/18	06/10/18	MEALS		38.42
06-18	AP	E0633934	DUVENECK, KATHERINE S.	06/08/18	06/10/18	CAR RENTAL		155.97
06-18	AP	E0633934	DUVENECK, KATHERINE S.	06/10/18	06/10/18	TAXI/PARKING/TOLLS		18.86
06-20	AP	E0634645	CITIBANK GOV CARD SERVICE	05/30/18	06/05/18	COMMERCIAL TRANSPORTATION		566.69
06-20	AP	E0634645	CITIBANK GOV CARD SERVICE	04/28/18	05/15/18	LODGING		1,275.46
06-20	AP	E0634645	CITIBANK GOV CARD SERVICE	04/26/18	05/01/18	MEALS		148.75
06-20	AP	E0634645	CITIBANK GOV CARD SERVICE	04/28/18	05/01/18	CAR RENTAL		127.90
06-20	AP	E0634645	CITIBANK GOV CARD SERVICE	05/01/18	05/24/18	TAXI/PARKING/TOLLS		108.97
06-20	AP	E0635209	GARTLAND, MOLLY M	06/08/18	06/08/18	MEALS		15.97
06-22	AP	E0635208	GARTLAND, MOLLY M	06/11/18	06/12/18	LODGING		111.82
06-22	AP	E0635208	GARTLAND, MOLLY M	06/08/18	06/08/18	MEALS		33.43
06-22	AP	E0635208	GARTLAND, MOLLY M	06/11/18	06/11/18	MEALS		17.17
06-22	AP	E0635208	GARTLAND, MOLLY M	06/12/18	06/12/18	MEALS		27.80
06-22	AP	E0635208	GARTLAND, MOLLY M	06/13/18	06/13/18	MEALS		12.20
06-22	AP	E0635208	GARTLAND, MOLLY M	06/14/18	06/14/18	MEALS		14.06
06-22	AP	E0635208	GARTLAND, MOLLY M	06/05/18	06/08/18	CAR RENTAL		357.96
06-22	AP	E0635208	GARTLAND, MOLLY M	06/08/18	06/08/18	GASOLINE		28.68
							TRAVEL TOTALS:	30,335.22
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614996	CENTURYLINK	02/19/18	03/18/18	UTILITIES		383.18
04-10	AP	E0614991	QUENCH	04/01/18	06/30/18	UTILITIES		102.00
04-10	AP	E0614992	COX COMMUNICATIONS	03/19/18	04/18/18	UTILITIES		173.33
04-16	AP	00982521	DAKOTA PROPERTY MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,674.98
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		159.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,217.46
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.40
05-02	AP	E0621823	COX COMMUNICATIONS	04/19/18	05/18/18	UTILITIES		177.01
05-03	AP	E0621805	CENTURYLINK	03/19/18	04/18/18	UTILITIES		382.58
05-07	AP	E0621804	COVERT, MATTHEW M.	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		97.75
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		43.16
05-16	AP	00988547	DAKOTA PROPERTY MANAGEMENT LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,714.98

05-17	AP	00987779	DAKOTA PROPERTY MANAGEMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	731.34
05-17	AP	00987779	DAKOTA PROPERTY MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE PARKING	40.00
05-18	AP	E0626828	COVERT, MATTHEW M.	05/06/18	05/06/18	POSTAGE / COURIER / BOX RENTAL	212.12
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	43.69
05-22	AP	E0626857	LAVEN, ZACHARY R.	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	94.79
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	338.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	174.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,719.79
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.03
06-06	AP	E0631163	CENTURYLINK	04/19/18	05/18/18	UTILITIES	382.58
06-07	AP	E0631160	SYLVESTER, ASHLEY E.	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	63.84
06-16	AP	00994586	DAKOTA PROPERTY MANAGEMENT LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/28/18	05/28/18	UTILITIES	49.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	179.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,747.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,643.34
		PRINTING AND REPRODUCTION					
04-16	AP	E0614997	SYLVESTER, ASHLEY E.	03/28/18	03/28/18	PRINTING & REPRODUCTION	51.40
04-25	AP	E0619277	SHARP BUSINESS SYSTEMS	12/01/17	03/01/18	PRINTING & REPRODUCTION	720.00
04-25	AP	E0619854	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	569.60
04-25	AP	E0619861	ACCURATE WORD LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	84.90
05-03	AP	E0621811	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	79.95
06-07	AP	E0631157	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	119.90
06-20	AP	E0634440	SHARP BUSINESS SYSTEMS	03/01/18	06/01/18	PRINTING & REPRODUCTION	518.82
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	2,174.07
		OTHER SERVICES					
04-16	AP	00982584	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	49.95
04-25	AP	E0619855	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/18	05/31/18	SECURITY SERVICE	138.50
05-07	AP	E0621810	BORQUEZ-SMITH,ERNESTINA	04/03/18	04/03/18	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00988610	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS	49.95
05-29	AP	E0627641	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/18	06/30/18	SECURITY SERVICE	138.50
06-16	AP	00994649	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0635309	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/18	07/31/18	SECURITY SERVICE	138.50
06-25	AP	E0635857	CITY OF SCOTTSDALE	04/28/18	04/28/18	SECURITY SERVICE	94.50
06-26	AP	E0635858	BENJAMIN C HOSTER	04/28/18	04/28/18	SECURITY SERVICE	132.71
06-26	AP	E0635859	GREG LOVELESS	04/28/18	04/28/18	SECURITY SERVICE	132.71
06-26	AP	E0635860	KAVON ATTARPOUR	04/28/18	04/28/18	SECURITY SERVICE	132.71
						OTHER SERVICES TOTALS:	6,393.03
		SUPPLIES AND MATERIALS					
04-10	AP	E0614993	DIMENSTEIN, KATHERINA	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	15.99
04-16	AP	E0614997	SYLVESTER, ASHLEY E.	03/26/18	03/25/19	HABITATION EXPENSE	10.00
04-16	AP	E0614997	SYLVESTER, ASHLEY E.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	35.99
04-16	AP	E0614997	SYLVESTER, ASHLEY E.	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	19.78
04-17	AP	E0614999	A PRO WINDOWS & DOORS	03/22/18	03/22/18	HABITATION EXPENSE	185.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2018 HON. DAVID SCHWEIKERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	E0619864	STAPLES INC & SUBSIDIARIES	04/06/18	04/06/18	FOOD & BEVERAGE		49.88
04-27	AP	E0619862	DIMENSTEIN, KATHERINA	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		53.19
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-950.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		764.44
05-02	AP	00987386	CAPITOL MARKING PRODUCTS INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9		229.50
05-03	AP	E0621820	ANGULO, TIFFANY	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		39.26
05-03	AP	E0621820	ANGULO, TIFFANY	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		28.49
05-04	AP	E0621807	STAPLES INC & SUBSIDIARIES	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		13.08
05-04	AP	E0621809	STAPLES INC & SUBSIDIARIES	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		5.92
05-07	AP	E0621806	STAPLES INC & SUBSIDIARIES	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		51.00
05-07	AP	E0621810	BORQUEZ-SMITH,ERNESTINA	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		14.95
05-07	AP	E0621825	SYLVESTER, ASHLEY E.	04/18/18	04/18/18	FOOD & BEVERAGE		40.43
05-07	AP	E0621825	SYLVESTER, ASHLEY E.	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		115.20
05-21	AP	E0626940	DUVENECK, KATHERINE S.	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		29.99
05-21	AP	E0626940	DUVENECK, KATHERINE S.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		9.99
05-21	AP	E0626940	DUVENECK, KATHERINE S.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)		23.01
05-23	AP	E0626856	SCHWAB, OLIVER	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		449.80
05-23	AP	E0626856	SCHWAB, OLIVER	05/13/18	05/13/18	OFFICE SUPPLIES (OUTSIDE)		33.20
05-24	AP	E0626859	STAPLES ADVANTAGE	04/25/18	04/25/18	FOOD & BEVERAGE		24.18
05-24	AP	E0626859	STAPLES ADVANTAGE	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		25.79
05-24	AP	E0627643	STAPLES INC & SUBSIDIARIES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		19.43
05-25	AP	E0627638	SYLVESTER, ASHLEY E.	05/04/18	05/04/18	PUBLICATIONS/REFERENCE MAT'L		112.50
05-25	AP	E0627639	SYLVESTER, ASHLEY E.	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		1,084.58
05-25	AP	E0627639	SYLVESTER, ASHLEY E.	05/21/18	05/20/19	PUBLICATIONS/REFERENCE MAT'L		104.69
05-25	AP	E0627642	STAPLES INC & SUBSIDIARIES	05/10/18	05/10/18	WATER		19.41
05-25	AP	E0627642	STAPLES INC & SUBSIDIARIES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		44.75
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-337.40
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		557.66
06-07	AP	E0631160	SYLVESTER, ASHLEY E.	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		120.48
06-15	AP	E0634006	SYLVESTER, ASHLEY E.	06/06/18	06/06/18	FOOD & BEVERAGE		84.18
06-15	AP	E0634006	SYLVESTER, ASHLEY E.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		97.75
06-15	AP	E0634006	SYLVESTER, ASHLEY E.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)		15.32
06-18	AP	00998270	CITI PCARD-LEGISTORM. LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		1,109.59
06-18	AP	E0633935	SCHWAB, OLIVER	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		15.99
06-18	AP	E0633935	SCHWAB, OLIVER	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		13.31
06-20	AP	E0634374	STAPLES INC & SUBSIDIARIES	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)		61.37
06-21	AP	E0635307	STAPLES INC & SUBSIDIARIES	06/08/18	06/08/18	FOOD & BEVERAGE		32.51
06-21	AP	E0635307	STAPLES INC & SUBSIDIARIES	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		76.60
06-25	AP	E0636275	QUENCH USA LLC	01/01/18	03/31/18	WATER		102.00
06-26	AP	00998784	CAPITOL MARKING PRODUCTS INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
06-26	AP	E0636220	STAPLES CONTRACT AND COMMERCIAL INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		20.45
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-69.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		53.09
						SUPPLIES AND MATERIALS TOTALS:		4,708.32

EQUIPMENT

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	380.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	380.00
06-20	AP	E0635311	KYVON	06/14/18	06/14/18	MAINTENANCE / REPAIRS	232.50
06-29	GL	MNT0079409		05/31/18	05/31/18	MAINTENANCE / REPAIRS	-5.94
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,182.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,959.26
						OFFICE TOTALS:	304,959.26

2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02	AR	FIN-01304-BD	SCHWAB, RICHARD OLIVER	02/07/17	02/07/17	TAXI/PARKING/TOLLS	-2.30
						TRAVEL TOTALS:	-2.30

SUPPLIES AND MATERIALS

04-02	AR	FIN-01236-BD	SCHWAB, RICHARD OLIVER	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	-21.54
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	279.99
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	685.35
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	279.99
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,193.12
						SUPPLIES AND MATERIALS TOTALS:	3,416.91

EQUIPMENT

04-06	AP	00981850	DELL MARKETING LP	03/12/18	03/12/18	COMPUTER HARDW PURCH LESS THAN $25,000	20,773.57
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,139.00
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	WARRANTIES QTY - 2	394.00
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	WARRANTIES QTY - 11	803.00
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,578.22
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	WARRANTIES	1,264.89
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,993.86
05-31	AP	00993133	SHARP BUSINESS SYSTEMS	05/23/18	05/23/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
						EQUIPMENT TOTALS:	55,746.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,161.15
						OFFICE TOTALS:	59,161.15

2018 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,907.31	1,989.83
PERSONNEL COMPENSATION	437,044.49	223,077.79
TRAVEL	20,225.30	12,587.64
RENT, COMMUNICATION, UTILITIES	31,689.50	17,177.93
PRINTING AND REPRODUCTION	9,029.53	4,525.22
OTHER SERVICES	13,795.00	9,620.00
SUPPLIES AND MATERIALS	5,527.07	3,369.40
EQUIPMENT	2,076.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,294.20	273,385.81
OFFICE TOTALS:	528,294.20	273,385.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		97.52
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-10.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		1,860.88
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-27.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		88.63
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-19.40
							FRANKED MAIL TOTALS:	1,989.83
		PERSONNEL COMPENSATION						
			ANDERSON,CRAIG H	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,749.99
			ANFINSON, SUSAN	04/01/18	06/15/18	SHARED EMPLOYEE		2,250.00
			ANFINSON, T E.	04/16/18	06/30/18	SHARED EMPLOYEE		2,250.00
			CHALKLEY,PHYLLIS R	04/01/18	06/30/18	CONSTITUENT SERVICES REP		10,500.00
			COLLINS,CONNOR G	06/25/18	06/30/18	PAID INTERN		200.00
			COLVIN,TAKESHIA N	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		10,500.00
			DEESE,CAROLINE E	05/21/18	06/22/18	PAID INTERN		1,066.66
			DORVAL,HALEY M	04/01/18	06/30/18	SCHEDULER		13,500.00
			FORTSON,RENE A	04/01/18	06/30/18	RECEPTIONIST		10,500.00
			GOLDEN,SETH T	05/17/18	06/22/18	PAID INTERN		1,200.00
			HICKS,WILLIAM R	05/21/18	06/30/18	PAID INTERN		1,566.67
			JOHNSON,ALICE K	04/01/18	06/30/18	DISTRICT DIRECTOR		18,750.00
			KNELL,SAMUEL L	06/25/18	06/30/18	PAID INTERN		200.00
			LACKEY,SADIE G	04/01/18	04/06/18	PAID INTERN		216.67
			LAWRENCE,JASON H	04/01/18	06/30/18	CHIEF OF STAFF		33,750.00
			LEDBETTER,RACHEL A	04/01/18	06/30/18	PRESS SECRETARY		15,624.99
			MODESETT,JACQUELINE D	03/21/18	06/30/18	STAFF ASSISTANT		8,888.90
			PAULK,ELAINE	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		10,500.00
			PETERS,VICTOR M	05/14/18	06/22/18	PAID INTERN		1,300.00
			RAINES IV,JOHN D	06/25/18	06/30/18	PAID INTERN		200.00
			ROBERTS,ZACHARY J	04/01/18	05/31/18	STAFF ASSISTANT		5,833.34
			ROBERTS,ZACHARY J	06/06/18	06/30/18	LEGISLATIVE CORRESPONDENT		3,055.55
			ROSS,ANDREW L	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,250.00
			SANDERS,MARK W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,500.01
			TEHRANI,PHILLIP M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		19,500.00
			TRAILKILL,MARGARET J	04/01/18	04/27/18	PAID INTERN		975.00
			WATSON,JACKIE W	04/01/18	06/30/18	CONSTITUENT SERVICES REP		13,250.01
							PERSONNEL COMPENSATION TOTALS:	223,077.79
		TRAVEL						
04-12	AP	E0614436	ROSS, ANDREW L.	03/09/18	03/28/18	MEALS		47.61
04-12	AP	E0614436	ROSS, ANDREW L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		704.38
04-12	AP	E0614436	ROSS, ANDREW L.	03/05/18	03/05/18	TAXI/PARKING/TOLLS		15.00
04-15	AP	E0615358	CITIBANK GOV CARD SERVICE	03/30/18	04/02/18	COMMERCIAL TRANSPORTATION		318.60

04-18	AP	E0616633	LAWRENCE,JASON H	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION	25.00
04-18	AP	E0616633	LAWRENCE,JASON H	03/25/18	03/29/18	MEALS	114.44
04-18	AP	E0616633	LAWRENCE,JASON H	03/25/18	03/29/18	CAR RENTAL	437.03
04-18	AP	E0616633	LAWRENCE,JASON H	03/26/18	03/28/18	GASOLINE	48.37
04-26	AP	E0618766	JOHNSON, ALICE K.	01/10/18	01/11/18	LODGING	177.50
04-26	AP	E0618766	JOHNSON, ALICE K.	03/04/18	03/05/18	LODGING	178.01
04-26	AP	E0618766	JOHNSON, ALICE K.	02/14/18	02/22/18	PRIVATE AUTO MILEAGE	284.73
04-26	AP	E0618766	JOHNSON, ALICE K.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	712.89
04-26	AP	E0618766	JOHNSON, ALICE K.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	15.00
04-30	AP	E0619803	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	262.30
04-30	AP	E0619803	CITIBANK GOV CARD SERVICE	03/04/18	03/05/18	COMMERCIAL TRANSPORTATION	421.60
04-30	AP	E0619803	CITIBANK GOV CARD SERVICE	03/25/18	03/29/18	COMMERCIAL TRANSPORTATION	318.60
05-01	AP	E0620483	HON. AUSTIN SCOTT	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	262.30
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	159.30
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	262.30
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	159.20
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	262.20
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	159.30
05-01	AP	E0620483	HON. AUSTIN SCOTT	03/22/18	04/19/18	PRIVATE AUTO MILEAGE	473.48
05-01	AP	E0620483	HON. AUSTIN SCOTT	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	94.70
05-10	AP	E0622615	FORTSON, RENE A.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	40.13
05-17	AP	E0623996	ROSS, ANDREW L.	04/04/18	04/25/18	MEALS	78.73
05-17	AP	E0623996	ROSS, ANDREW L.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	574.64
05-21	AP	E0625926	PAULK, ELAINE	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	59.39
05-29	AP	E0627722	SANDERS, MARK W	04/30/18	05/03/18	MEALS	34.62
05-29	AP	E0627722	SANDERS, MARK W	04/29/18	05/03/18	CAR RENTAL	189.08
05-29	AP	E0627722	SANDERS, MARK W	05/02/18	05/02/18	GASOLINE	31.31
05-29	AP	E0627722	SANDERS, MARK W	04/29/18	05/03/18	TAXI/PARKING/TOLLS	25.33
05-29	AP	E0627723	CITIBANK GOV CARD SERVICE	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION	318.40
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	159.20
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	159.20
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	159.20
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	262.20
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	262.20
06-06	AP	E0629542	HON. AUSTIN SCOTT	05/07/18	05/21/18	PRIVATE AUTO MILEAGE	473.48
06-13	AP	E0632112	WATSON, JACKIE W.	05/10/18	05/31/18	PRIVATE AUTO MILEAGE	189.39
06-17	AP	E0632113	ROSS, ANDREW L.	05/03/18	05/31/18	MEALS	48.95
06-17	AP	E0632113	ROSS, ANDREW L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	553.19
06-17	AP	E0633315	COLVIN, TAKESHIA N.	05/10/18	06/07/18	PRIVATE AUTO MILEAGE	164.78
06-17	AP	E0633315	COLVIN, TAKESHIA N.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	9.00
06-18	AP	E0633316	HON. AUSTIN SCOTT	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	262.20
06-18	AP	E0633316	HON. AUSTIN SCOTT	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	159.20
06-18	AP	E0633316	HON. AUSTIN SCOTT	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	262.20
06-18	AP	E0633316	HON. AUSTIN SCOTT	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	159.20
06-18	AP	E0633316	HON. AUSTIN SCOTT	05/24/18	06/12/18	PRIVATE AUTO MILEAGE	378.78
06-20	AP	E0633310	JOHNSON, ALICE K.	05/21/18	05/21/18	MEALS	11.56
06-20	AP	E0633310	JOHNSON, ALICE K.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	704.06
06-20	AP	E0633310	JOHNSON, ALICE K.	05/09/18	05/21/18	TAXI/PARKING/TOLLS	21.50
06-20	AP	E0633313	JOHNSON, ALICE K.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	604.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
06-20	AP	E0634057	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION		318.40
							TRAVEL TOTALS:	12,587.64
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613495	COX COMMUNICATIONS INC	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE		395.11
04-09	AP	E0613497	PLANT TELEPHONE COMPANY	03/21/18	04/20/18	UTILITIES		391.25
04-16	AP	00983458	HAL HARPER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
04-16	AP	00983459	MARGIEO LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
04-17	AP	E0616635	CITY OF TIFTON	03/05/18	04/02/18	UTILITIES		38.12
04-18	AP	E0616633	LAWRENCE,JASON H	03/29/18	03/29/18	UTILITIES		10.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,136.98
05-04	AP	E0621574	COX COMMUNICATIONS INC	04/18/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE		400.71
05-09	AP	E0622613	PLANT TELEPHONE COMPANY	04/21/18	05/20/18	UTILITIES		390.07
05-10	AP	E0623675	GEORGIA POWER	03/01/18	04/03/18	UTILITIES		94.03
05-16	AP	00989483	HAL HARPER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
05-16	AP	00989484	MARGIEO LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
05-20	AP	E0625925	GEORGIA POWER	04/03/18	05/01/18	UTILITIES		105.91
05-23	AP	E0625924	RENT ALL PLAZA	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03)		121.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,234.71
05-29	AP	E0627734	CITY OF TIFTON	04/02/18	05/07/18	UTILITIES		18.49
06-07	AP	E0630961	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		10.70
06-07	AP	E0630965	COX COMMUNICATIONS INC	05/18/18	06/17/18	UTILITIES		399.98
06-08	AP	E0630967	PLANT TELEPHONE COMPANY	05/21/18	06/20/18	UTILITIES		390.07
06-12	AP	E0633314	GEORGIA POWER	05/01/18	06/04/18	UTILITIES		117.03
06-13	AP	E0633312	UNITED PARCEL SERVICE	05/16/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		22.48
06-13	AP	E0633317	CITY OF TIFTON	05/07/18	06/07/18	UTILITIES		16.05
06-16	AP	00995519	HAL HARPER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
06-16	AP	00995520	MARGIEO LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
06-20	AP	E0633310	JOHNSON, ALICE K.	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		5.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,292.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,177.93
		PRINTING AND REPRODUCTION						
04-06	AP	E0614437	ACCURATE WORD LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION		29.95
04-19	AP	E0617922	AGENCY 7 INC	02/22/18	02/22/18	PRINTING & REPRODUCTION		2,159.58
04-19	AP	E0617923	AGENCY 7 INC	02/22/18	02/22/18	PRINTING & REPRODUCTION		2,159.58
04-20	AP	E0618765	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION		29.95
04-26	AP	E0619806	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION		29.95
05-02	AP	E0621573	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION		29.95

06-14	AP	E0633309	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	39.95
06-20	AP	E0633313	JOHNSON, ALICE K.	04/06/18	04/06/18	PRINTING & REPRODUCTION	21.31
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	4,525.22
		OTHER SERVICES					
04-04	AP	E0613496	SHIRLEY GOLSON	03/08/18	03/22/18	JANITORIAL AND MAINT SERV	120.00
04-16	AP	00983000	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0616631	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/18	03/31/18	JANITORIAL AND MAINT SERV	360.00
04-17	AP	E0616632	ASTRO EXTERMINATING SERVICES OF TIFTON	04/02/18	04/02/18	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00989028	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989901	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-18	AP	E0625917	ASTRO EXTERMINATING SERVICES OF TIFTON	05/02/18	05/02/18	JANITORIAL AND MAINT SERV	35.00
05-18	AP	E0625927	ARQ PEST CONTROL INC	05/07/18	05/07/18	JANITORIAL AND MAINT SERV	55.00
06-13	AP	E0632110	SHIRLEY GOLSON	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	120.00
06-13	AP	E0632111	SHIRLEY GOLSON	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	180.00
06-13	AP	E0632114	ASTRO EXTERMINATING SERVICES OF TIFTON	06/04/18	06/04/18	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00995067	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995927	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	9,620.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0614433	LEDBETTER, RACHEL A.	01/20/18	02/19/18	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	E0614433	LEDBETTER, RACHEL A.	02/20/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L	13.99
04-10	AP	E0614433	LEDBETTER, RACHEL A.	03/20/18	04/19/18	PUBLICATIONS/REFERENCE MAT'L	13.99
04-10	AP	E0614434	QUENCH	04/01/18	04/30/18	WATER	24.97
04-12	AP	00981922	OFFICE DEPOT INC	03/01/18	03/01/18	FOOD & BEVERAGE	58.04
04-12	AP	E0614436	ROSS, ANDREW L.	03/06/18	04/05/18	FOOD & BEVERAGE	50.00
04-25	AP	E0618767	WALL STREET JOURNAL	04/18/18	04/17/19	PUBLICATIONS/REFERENCE MAT'L	469.40
04-26	AP	E0618766	JOHNSON, ALICE K.	03/26/18	03/26/18	FOOD & BEVERAGE	30.35
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	273.45
05-02	AP	00987383	CAPITOL MARKING PRODUCTS INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50
05-09	AP	E0622614	QUENCH	05/01/18	05/31/18	WATER	24.97
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE	99.60
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	112.54
05-10	AP	00986847	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	10.99
05-17	AP	E0623996	ROSS, ANDREW L.	04/26/18	04/26/18	FOOD & BEVERAGE	15.00
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	FOOD & BEVERAGE	135.62
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	77.76
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	FOOD & BEVERAGE	73.59
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	FOOD & BEVERAGE	22.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	68.07
06-07	AP	E0630966	QUENCH	06/01/18	06/30/18	WATER	24.97
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	15.97
06-17	AP	E0632113	ROSS, ANDREW L.	05/23/18	05/23/18	FOOD & BEVERAGE	8.00
06-17	AP	E0632113	ROSS, ANDREW L.	05/25/18	05/25/18	HABITATION EXPENSE	225.00
06-17	AP	E0632113	ROSS, ANDREW L.	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	88.22
06-20	AP	E0633310	JOHNSON, ALICE K.	05/15/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	713.85
06-20	AP	E0633313	JOHNSON, ALICE K.	04/22/18	04/22/18	FOOD & BEVERAGE	29.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
06-20	AP	E0633313	JOHNSON, ALICE K.	04/03/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		252.20
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE		99.27
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	FOOD & BEVERAGE		22.99
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE		18.87
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE		126.60
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE		25.18
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	FOOD & BEVERAGE		4.68
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		15.39
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		40.57
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		42.15
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		127.27
						SUPPLIES AND MATERIALS TOTALS:		3,369.40
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		346.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		346.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:		1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,385.81
						OFFICE TOTALS:		273,385.81
2017 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-10	AP	E0622612	WATSON, JACKIE W.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		66.88
						TRAVEL TOTALS:		66.88
		SUPPLIES AND MATERIALS						
04-10	AP	E0614432	LEDBETTER, RACHEL A.	10/20/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-10	AP	E0614432	LEDBETTER, RACHEL A.	11/20/17	12/19/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-10	AP	E0614432	LEDBETTER, RACHEL A.	12/20/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L		9.99
04-11	AP	00982206	W.B. MASON CO. INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		10.00
04-11	AP	00982206	W.B. MASON CO. INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		528.00
						SUPPLIES AND MATERIALS TOTALS:		567.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		634.85
						OFFICE TOTALS:		634.85
2018 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,952.06	523.07
						PERSONNEL COMPENSATION	470,950.03	238,305.60
						TRAVEL	12,943.47	8,185.86
						TRANSPORTATION OF THINGS	1.79	1.45
						RENT, COMMUNICATION, UTILITIES	69,559.24	42,540.50

PRINTING AND REPRODUCTION	14,500.66	877.58
OTHER SERVICES	27,356.39	15,395.52
SUPPLIES AND MATERIALS	6,919.71	4,058.33
EQUIPMENT	1,070.42	715.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,253.77	310,603.37
OFFICE TOTALS:	613,253.77	310,603.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	82.12
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-8.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	256.97
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-65.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	276.63
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-18.60
						FRANKED MAIL TOTALS:	523.07

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	12,291.67
CRAMER,MARTHA P	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
DANIEL,TANNER G	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,249.99
DAVIS,SHEILA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	12,500.01
DODOO, ISAAC N.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	19,374.99
HARRIS, CHANDRA R	04/01/18	06/30/18	DISTRICT DIRECTOR	26,250.00
HUSBANDS,PATRICK S	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	9,999.99
IBRAHIM,SEEMA K	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,625.01
JOHNSON,MYAH N	04/01/18	05/18/18	CONSTITUENT SERVICES/FIELD REP	6,533.33
JOHNSON,MYAH N	05/01/18	05/18/18	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	2,041.67
KHALFANI,RAMI J	04/01/18	05/23/18	CONST SERV COMM FIELD REP	6,772.22
KHALFANI,RAMI J	05/01/18	05/23/18	CONST SERV COMM FIELD REP (OTHER COMPENSATION)	3,833.33
LILLARD,BROOKE M	04/01/18	05/31/18	SHARED EMPLOYEE	3,000.00
NURSE,CHARLES D	04/01/18	06/30/18	CONST SERV COMM FIELD REP	11,375.01
OSTERKAMP,ASHLEY M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,125.01
PHILLIPS,BRIAN K	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES	8,750.01
STOREY, ANGEIE J.	04/01/18	06/30/18	CONST SERVICE REP/FIELD REP	12,000.00
SWIMS,BREANNA L	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER	12,083.34
WOODWARD,GARY W	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	238,305.60

TRAVEL

04-06	AP	E0613868	DANIEL, TANNER G.	02/22/18	02/23/18	TAXI/PARKING/TOLLS	27.00
04-10	AP	E0613866	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION	1,527.10
04-16	AP	00983118	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	619.47
04-26	AP	E0619458	HARRIS, CHANDRA R.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	4.00
04-26	AP	E0619458	HARRIS, CHANDRA R.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	15.00
04-26	AP	E0619458	HARRIS, CHANDRA R.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	20.00
04-26	AP	E0619459	WOODWARD, GARY W.	04/12/18	04/12/18	CAR RENTAL	64.86
05-16	AP	00989146	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	619.47
05-18	AP	E0626306	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,002.10
05-18	AP	E0626319	CITIBANK GOV CARD SERVICE	04/11/18	04/13/18	COMMERCIAL TRANSPORTATION	421.40
05-18	AP	E0626319	CITIBANK GOV CARD SERVICE	04/11/18	04/13/18	LODGING	426.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	TAXI/PARKING/TOLLS		500.00
06-14	AP	E0632732	WOODWARD, GARY W.	05/21/18	05/21/18	MEALS		10.55
06-14	AP	E0632732	WOODWARD, GARY W.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		10.00
06-16	AP	00995185	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE		619.47
06-19	AP	E0633860	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	LODGING		213.08
06-19	AP	E0633860	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	TAXI/PARKING/TOLLS		49.00
06-19	AP	E0633861	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION		2,004.20
06-19	AP	E0633876	DAVIS, SHEILA	06/07/18	06/07/18	TAXI/PARKING/TOLLS		5.00
06-19	AP	E0633892	STOREY, ANGIE J.	06/07/18	06/07/18	TAXI/PARKING/TOLLS		14.00
06-20	AP	E0635262	HARRIS, CHANDRA R.	06/07/18	06/07/18	TAXI/PARKING/TOLLS		14.00
							TRAVEL TOTALS:	8,185.86
		TRANSPORTATION OF THINGS						
06-14	AP	E0632734	SHARP ELECTRONICS CORPORATION	01/27/18	02/12/18	FREIGHT CHARGES		1.45
							TRANSPORTATION OF THINGS TOTALS:	1.45
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612667	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
04-04	AP	E0613192	AT & T	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE		725.71
04-16	AP	00982522	177 NORTH MAIN ST LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP	00982523	HENRY SAM ONEAL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
04-16	AP	E0617194	GEORGIA POWER	03/07/18	04/05/18	UTILITIES		364.12
04-23	AP	E0619252	AT & T	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE		725.71
04-23	AP	E0619253	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		222.39
04-24	AP	E0619254	AT & T	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		209.29
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		562.51
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		104.81
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.06
04-25	AP	E0619258	COMCAST	04/15/18	05/14/18	UTILITIES		103.89
05-01	AP	E0620921	COMCAST	04/11/18	05/10/18	UTILITIES		136.79
05-01	AP	E0620922	SCANA ENERGY	02/28/18	03/29/18	UTILITIES		362.39
05-01	AP	E0620923	CHARTER COMMUNICATIONS	04/29/18	05/28/18	UTILITIES		224.55
05-02	AP	E0620931	CLAYTON COUNTY WATER AUTHORITY	03/08/18	04/06/18	UTILITIES		27.85
05-08	AP	E0619257	CHERRY CONVENTION SERVICES INC	04/13/18	04/13/18	EQUIP RENTAL (EFF 1/3/03)		7,823.00
05-16	AP	00988548	177 NORTH MAIN ST LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	00988549	HENRY SAM ONEAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
05-17	AP	E0626296	SCANA ENERGY	03/29/18	04/30/18	UTILITIES		175.28
05-17	AP	E0626302	COMCAST	05/11/18	06/10/18	UTILITIES		136.79
05-18	AP	E0626297	RENT ALL PLAZA	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03)		121.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		103.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		563.04
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		104.81

05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.08
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	TEMPORARY SPACE RENTAL	5,000.00
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	UTILITIES	100.00
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	EQUIP RENTAL (EFF 1/3/03)	409.00
05-24	AP	E0627979	AT & T	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	796.18
05-24	AP	E0627980	GEORGIA POWER	04/05/18	05/08/18	UTILITIES	434.17
05-31	AP	E0627978	AT & T	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	223.84
05-31	AP	E0627992	COMCAST	05/15/18	06/14/18	UTILITIES	103.89
06-04	AP	E0629954	CLAYTON COUNTY WATER AUTHORITY	04/06/18	05/07/18	UTILITIES	59.20
06-04	AP	E0629955	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	222.39
06-04	AP	E0629956	CHARTER COMMUNICATIONS	05/29/18	06/28/18	UTILITIES	224.55
06-14	AP	E0632729	STOREY, ANGIE J.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	77.61
06-14	AP	E0632730	UPS	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	6.90
06-14	AP	E0632731	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-16	AP	00994587	177 NORTH MAIN ST LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00994588	HENRY SAM ONEAL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
06-19	AP	E0635247	AT & T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	223.88
06-19	AP	E0635248	AT & T	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	789.76
06-19	AP	E0635249	COMCAST	06/11/18	07/10/18	UTILITIES	136.79
06-20	AP	E0633877	SCANA ENERGY	04/30/18	05/31/18	UTILITIES	115.66
06-20	AP	E0635250	GEORGIA POWER	05/08/18	06/06/18	UTILITIES	483.96
06-21	AP	E0635261	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	346.04
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	103.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	607.54
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,540.50
		PRINTING AND REPRODUCTION					
04-14	AP	E0615548	DREAMLAND SIGNWORKS	04/02/18	04/02/18	PRINTING & REPRODUCTION	402.00
04-24	AP	E0619259	CONSOLIDATED COPIER SERVICES	01/01/18	03/31/18	PRINTING & REPRODUCTION	83.13
06-14	AP	E0632734	SHARP ELECTRONICS CORPORATION	01/27/18	02/12/18	PRINTING & REPRODUCTION	72.85
06-19	AP	E0633874	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	319.60
						PRINTING AND REPRODUCTION TOTALS:	877.58
		OTHER SERVICES					
04-10	AP	E0613867	WILLIAMS WAY PROFESSIONAL SERVICES LLC	04/14/18	04/28/18	JANITORIAL AND MAINT SERV	113.00
04-11	AP	E0615549	WILLIAMS WAY PROFESSIONAL SERVICES LLC	04/07/18	04/21/18	JANITORIAL AND MAINT SERV	176.40
04-15	AP	E0615551	GLORY PEST CONTROL	03/28/18	03/28/18	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00983001	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-08	AP	E0619257	CHERRY CONVENTION SERVICES INC	04/13/18	04/13/18	NON-TECHNOLOGY SERVICE CONTR	153.00
05-16	AP	00989029	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-17	AP	E0626303	WILLIAMS WAY PROFESSIONAL SERVICES LLC	05/12/18	05/26/18	JANITORIAL AND MAINT SERV	113.00
05-17	AP	E0626304	WILLIAMS WAY PROFESSIONAL SERVICES LLC	05/05/18	05/19/18	JANITORIAL AND MAINT SERV	176.40
05-22	AP	E0626308	KYVON	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	375.00
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	NON-TECHNOLOGY SERVICE CONTR	1,436.80
05-24	AP	E0626299	GEORGIA INTERNATIONAL CONVENTION CENTER	04/13/18	04/13/18	SECURITY SERVICE	2,292.50
06-13	AP	E0633048	WILLIAMS WAY PROFESSIONAL SERVICES LLC	05/26/18	06/23/18	JANITORIAL AND MAINT SERV	258.61
06-14	AP	E0633037	WILLIAMS WAY PROFESSIONAL SERVICES LLC	06/02/18	06/16/18	JANITORIAL AND MAINT SERV	195.81
06-16	AP	00995068	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,395.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
		SUPPLIES AND MATERIALS						
04-03	AP	E0612666	IMPACTOFFICE	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		78.00
04-03	AP	E0612668	IMPACTOFFICE	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		39.00
04-05	AP	E0613856	STAPLES CREDIT PLAN	02/27/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		545.11
04-06	AP	E0613870	OFFICE DEPOT BUSINESS CREDIT	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		54.39
04-10	AP	E0613871	OFFICE DEPOT BUSINESS CREDIT	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		143.63
04-19	AP	E0617206	CRYSTAL SPRINGS	03/09/18	04/05/18	WATER		29.10
04-19	AP	E0617242	CRYSTAL SPRINGS	03/27/18	03/27/18	WATER		41.31
04-26	AP	E0619457	STOREY, ANGIE J.	04/12/18	04/12/18	FOOD & BEVERAGE		64.75
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
05-17	AP	E0626142	STAPLES CREDIT PLAN	04/07/18	04/12/18	FOOD & BEVERAGE		68.71
05-17	AP	E0626142	STAPLES CREDIT PLAN	03/23/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		699.30
05-17	AP	E0626300	CRYSTAL SPRINGS	04/24/18	04/24/18	WATER		38.93
05-17	AP	E0626301	CRYSTAL SPRINGS	04/06/18	05/03/18	WATER		18.92
05-17	AP	E0626305	TVEYES INC	05/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L		300.00
05-22	AP	E0626298	PROOF OF THE PUDDING AT GICC	04/13/18	04/13/18	FOOD & BEVERAGE		3,750.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-2,208.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		3.48
06-13	AP	E0633045	CRYSTAL SPRINGS	05/22/18	05/22/18	WATER		3.23
06-14	AP	E0632735	SHARP BUSINESS SYSTEMS	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		249.46
06-15	AP	E0633043	CRYSTAL SPRINGS	05/22/18	05/22/18	WATER		31.28
06-19	AP	E0633862	STAPLES CREDIT PLAN	04/16/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		146.09
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-132.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		112.84
						SUPPLIES AND MATERIALS TOTALS:		4,058.33
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		118.32
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		118.32
06-14	AP	E0632733	SHARP BUSINESS SYSTEMS	04/24/18	04/24/18	MAINTENANCE / REPAIRS		360.50
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		118.32
						EQUIPMENT TOTALS:		715.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,603.37
						OFFICE TOTALS:		310,603.37
2017 HON. DAVID SCOTT								
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
06-25	AP	E0634131	ADT SECURITY SERVICES	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,176.44
						EQUIPMENT TOTALS:		4,176.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,176.44
						OFFICE TOTALS:		4,176.44

FRANKED MAIL	1,623.42	576.73
PERSONNEL COMPENSATION	508,770.44	259,511.70
TRAVEL	7,731.45	6,300.64
RENT, COMMUNICATION, UTILITIES	41,466.37	21,375.89
PRINTING AND REPRODUCTION	216.24	216.24
OTHER SERVICES	17,060.00	7,055.00
SUPPLIES AND MATERIALS	1,941.32	1,303.39
EQUIPMENT	872.30	737.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,681.54	297,076.89
OFFICE TOTALS:	579,681.54	297,076.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	62.26
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-36.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	50.80
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-66.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	606.17
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-40.05
						FRANKED MAIL TOTALS:	576.73

PERSONNEL COMPENSATION

AHMAD,AAMRA S	04/01/18	06/30/18	LEGISLATIVE COUNSEL	24,249.99
BAILEY,BENJAMIN W	04/01/18	06/30/18	SPECIAL ASSISTANT	9,000.00
BARBERA,AUSTIN M	04/01/18	06/30/18	PRESS SECRETARY	13,500.00
BISHOP,BAILEY B	04/01/18	04/27/18	PAID INTERN	810.00
BOONE, DEMONTRE	04/01/18	06/30/18	DIR OF DIST OPS/CONSTITUENT SV	16,250.01
DAILEY II, DAVID M.	04/01/18	06/30/18	CHIEF OF STAFF	31,250.01
DALE,MICHELLE ERIN	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	14,625.00
ESTES-PETTY, RANDI-JOANNE A	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	27,500.01
FROST,ELIZABETH V	04/01/18	04/02/18	PART-TIME EMPLOYEE	116.67
GARY,TASINA M	05/14/18	06/30/18	PAID INTERN	2,820.00
GEORGE,SAMUEL S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,999.99
GEORGE-WINKLER, NKECHI	04/01/18	06/30/18	SENIOR ADVISOR	17,375.01
INGRAM,CHRISTINA M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,750.00
JONES III,ALLEN R	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
PLUVIOSE-FENTON,VERONIQUE	04/01/18	06/30/18	SENIOR COUNSEL	3,000.00
RICHARDSON,SHAUNDA B	04/01/18	05/31/18	PAID INTERN	1,800.00
RICHARDSON,SHAUNDA B	06/01/18	06/30/18	OFFICE ASSISTANT	1,800.00
RUSSELL,GISELE P	04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99
SCHWARTZ,PAIGE A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,625.01
SMITH,L'ALLEGRO	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,500.01
SUGG,DENNIS K	05/16/18	06/30/18	PAID INTERN	2,700.00
VALENTINE,NATALIE A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,999.99
WILLIAMS,KELSEY P	06/04/18	06/30/18	PAID INTERN	1,620.00
WILLIAMSON,TAYLOR D	05/21/18	06/24/18	PAID INTERN	2,220.00
			PERSONNEL COMPENSATION TOTALS:	259,511.70

TRAVEL

04-19	AP	E0617398	DALE,MICHELLE ERIN	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	5.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. ROBERT C. "BOBBY" SCOTT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-19	AP	E0617398	DALE,MICHELLE ERIN	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		24.20
04-19	AP	E0617401	SMITH, L'ALLEGRO	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		17.93
04-19	AP	E0617403	SMITH, L'ALLEGRO	03/30/18	03/30/18	PRIVATE AUTO MILEAGE		35.75
04-20	AP	E0617399	GEORGE, SAMUEL S.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		13.63
04-20	AP	E0617399	GEORGE, SAMUEL S.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE		12.92
04-20	AP	E0617399	GEORGE, SAMUEL S.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE		19.08
04-20	AP	E0617399	GEORGE, SAMUEL S.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE		13.63
04-20	AP	E0617400	SMITH, L'ALLEGRO	03/19/18	03/19/18	PRIVATE AUTO MILEAGE		21.63
04-20	AP	E0617400	SMITH, L'ALLEGRO	03/20/18	03/20/18	PRIVATE AUTO MILEAGE		31.07
04-20	AP	E0617402	SMITH, L'ALLEGRO	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		21.04
04-20	AP	E0617402	SMITH, L'ALLEGRO	03/28/18	03/28/18	PRIVATE AUTO MILEAGE		7.57
04-20	AP	E0617404	BAILEY, BENJAMIN W.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		19.95
04-20	AP	E0617404	BAILEY, BENJAMIN W.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		31.07
04-20	AP	E0617404	BAILEY, BENJAMIN W.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		53.02
04-20	AP	E0617405	BAILEY, BENJAMIN W.	02/24/18	02/24/18	PRIVATE AUTO MILEAGE		4.90
04-20	AP	E0617405	BAILEY, BENJAMIN W.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE		25.29
04-20	AP	E0617405	BAILEY, BENJAMIN W.	03/06/18	03/06/18	PRIVATE AUTO MILEAGE		4.09
04-20	AP	E0617405	BAILEY, BENJAMIN W.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE		25.78
04-20	AP	E0617405	BAILEY, BENJAMIN W.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE		63.44
04-20	AP	E0617405	BAILEY, BENJAMIN W.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE		25.34
04-20	AP	E0617405	BAILEY, BENJAMIN W.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE		53.03
04-23	AP	E0618719	RICHARDSON, SHAUNDA B.	04/11/18	04/11/18	PRIVATE AUTO MILEAGE		198.38
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		27.25
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		99.19
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		59.24
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/17/18	02/17/18	PRIVATE AUTO MILEAGE		91.83
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/18/18	02/18/18	PRIVATE AUTO MILEAGE		7.63
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/21/18	02/21/18	PRIVATE AUTO MILEAGE		7.63
04-25	AP	E0618716	HON. ROBERT C. SCOTT	02/22/18	02/22/18	PRIVATE AUTO MILEAGE		46.87
05-11	AP	E0623689	SMITH, L'ALLEGRO	04/06/18	04/06/18	PRIVATE AUTO MILEAGE		24.52
05-11	AP	E0623689	SMITH, L'ALLEGRO	04/12/18	04/12/18	PRIVATE AUTO MILEAGE		20.77
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		26.71
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		18.15
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/17/18	04/17/18	PRIVATE AUTO MILEAGE		17.60
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		12.76
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/16/18	04/16/18	TAXI/PARKING/TOLLS		6.00
05-11	AP	E0623690	SMITH, L'ALLEGRO	04/17/18	04/17/18	TAXI/PARKING/TOLLS		6.00
05-11	AP	E0623691	GEORGE, SAMUEL S.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE		12.92
05-11	AP	E0623691	GEORGE, SAMUEL S.	03/30/18	03/30/18	PRIVATE AUTO MILEAGE		14.50
05-11	AP	E0623694	GEORGE-WINKLER, NKECHI	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		57.23
05-11	AP	E0623694	GEORGE-WINKLER, NKECHI	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		39.68
05-11	AP	E0623694	GEORGE-WINKLER, NKECHI	04/11/18	04/11/18	PRIVATE AUTO MILEAGE		39.68
05-14	AP	E0623695	DALE,MICHELLE ERIN	03/22/18	03/22/18	PRIVATE AUTO MILEAGE		5.67

05-14	AP	E0623695	DALE,MICHELLE ERIN	03/24/18	03/24/18	PRIVATE AUTO MILEAGE	8.18
05-14	AP	E0623695	DALE,MICHELLE ERIN	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	14.72
05-16	AP	E0624383	HON. ROBERT C. SCOTT	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	42.51
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	106.06
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/09/18	03/09/18	PRIVATE AUTO MILEAGE	54.50
05-16	AP	E0624383	HON. ROBERT C. SCOTT	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	60.71
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	8.61
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/11/18	03/11/18	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	106.82
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	106.82
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	58.87
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/18/18	03/18/18	PRIVATE AUTO MILEAGE	15.81
05-16	AP	E0624384	HON. ROBERT C. SCOTT	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	46.65
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	7.63
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	34.88
05-16	AP	E0624385	HON. ROBERT C. SCOTT	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	34.88
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/06/18	04/06/18	PRIVATE AUTO MILEAGE	30.52
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/07/18	04/07/18	PRIVATE AUTO MILEAGE	15.81
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	109.50
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	90.47
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	99.19
05-16	AP	E0624386	HON. ROBERT C. SCOTT	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	7.63
05-16	AP	E0624387	HON. ROBERT C. SCOTT	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	7.63
05-16	AP	E0624387	HON. ROBERT C. SCOTT	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	84.49
05-16	AP	E0624387	HON. ROBERT C. SCOTT	04/22/18	04/22/18	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0624387	HON. ROBERT C. SCOTT	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	15.26
05-17	AP	E0624382	SMITH, L'ALLEGRO	05/06/18	05/06/18	PRIVATE AUTO MILEAGE	50.63
05-17	AP	E0624389	VALENTINE, NATALIE A.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	99.19
05-17	AP	E0624389	VALENTINE, NATALIE A.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	19.95
05-17	AP	E0624389	VALENTINE, NATALIE A.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	125.79
05-23	AP	E0627785	SMITH, L'ALLEGRO	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	36.89
05-23	AP	E0627785	SMITH, L'ALLEGRO	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	1.26
05-23	AP	E0627785	SMITH, L'ALLEGRO	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	9.97
05-23	AP	E0627785	SMITH, L'ALLEGRO	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	8.29
05-23	AP	E0627786	SMITH, L'ALLEGRO	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	23.32
05-23	AP	E0627786	SMITH, L'ALLEGRO	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	23.11
05-23	AP	E0627786	SMITH, L'ALLEGRO	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	15.42
05-23	AP	E0627786	SMITH, L'ALLEGRO	02/25/18	02/25/18	PRIVATE AUTO MILEAGE	21.96
05-25	AP	E0626143	BAILEY, BENJAMIN W.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	6.10
05-25	AP	E0626143	BAILEY, BENJAMIN W.	04/11/18	04/11/18	PRIVATE AUTO MILEAGE	11.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.							
05-25	AP E0626143	BAILEY, BENJAMIN W.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		20.66
05-25	AP E0626143	BAILEY, BENJAMIN W.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE		84.75
05-29	AP E0627791	SMITH, L'ALLEGRO	01/09/18	01/09/18	PRIVATE AUTO MILEAGE		11.07
05-29	AP E0627791	SMITH, L'ALLEGRO	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		14.23
05-29	AP E0627799	SMITH, L'ALLEGRO	05/09/18	05/09/18	PRIVATE AUTO MILEAGE		7.58
05-29	AP E0627799	SMITH, L'ALLEGRO	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		44.36
05-29	AP E0627799	SMITH, L'ALLEGRO	05/17/18	05/17/18	PRIVATE AUTO MILEAGE		78.70
05-29	AP E0627802	HON. ROBERT C. SCOTT	05/03/18	05/03/18	PRIVATE AUTO MILEAGE		65.56
05-29	AP E0627802	HON. ROBERT C. SCOTT	05/04/18	05/04/18	PRIVATE AUTO MILEAGE		56.51
05-29	AP E0627802	HON. ROBERT C. SCOTT	05/05/18	05/05/18	PRIVATE AUTO MILEAGE		60.66
05-30	AP E0627793	JONES III, ALLEN R.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE		99.19
05-30	AP E0627793	JONES III, ALLEN R.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE		99.19
06-04	AP E0627788	DAILEY II, DAVID M.	05/14/18	05/15/18	LODGING		159.32
06-04	AP E0627788	DAILEY II, DAVID M.	05/14/18	05/14/18	MEALS		7.64
06-04	AP E0627788	DAILEY II, DAVID M.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE		109.50
06-04	AP E0627788	DAILEY II, DAVID M.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		121.82
06-04	AP E0627788	DAILEY II, DAVID M.	05/14/18	05/15/18	TAXI/PARKING/TOLLS		11.00
06-04	AP E0627803	HON. ROBERT C. SCOTT	04/24/18	04/24/18	PRIVATE AUTO MILEAGE		126.44
06-04	AP E0627803	HON. ROBERT C. SCOTT	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		99.19
06-04	AP E0627803	HON. ROBERT C. SCOTT	04/28/18	04/28/18	PRIVATE AUTO MILEAGE		41.98
06-04	AP E0627803	HON. ROBERT C. SCOTT	04/29/18	04/29/18	PRIVATE AUTO MILEAGE		34.22
06-04	AP E0627803	HON. ROBERT C. SCOTT	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		27.25
06-04	AP E0627803	HON. ROBERT C. SCOTT	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		15.26
06-06	AP E0627800	SMITH, L'ALLEGRO	05/17/18	05/17/18	PRIVATE AUTO MILEAGE		12.05
06-06	AP E0627800	SMITH, L'ALLEGRO	05/18/18	05/18/18	PRIVATE AUTO MILEAGE		11.01
06-19	AP 00995999	DAILEY II, DAVID M.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		197.30
06-19	AP E0634474	RICHARDSON, SHAUNDA B.	06/09/18	06/09/18	PRIVATE AUTO MILEAGE		33.79
06-21	AP E0634483	RICHARDSON, SHAUNDA B.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		15.09
06-21	AP E0634483	RICHARDSON, SHAUNDA B.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		13.79
06-21	AP E0634484	DALE,MICHELLE ERIN	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		18.75
06-21	AP E0634484	DALE,MICHELLE ERIN	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		67.69
06-21	AP E0634484	DALE,MICHELLE ERIN	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		4.47
06-21	AP E0634484	DALE,MICHELLE ERIN	06/04/18	06/04/18	PRIVATE AUTO MILEAGE		6.38
06-21	AP E0634485	SMITH, L'ALLEGRO	06/05/18	06/05/18	PRIVATE AUTO MILEAGE		18.20
06-21	AP E0634485	SMITH, L'ALLEGRO	06/07/18	06/07/18	PRIVATE AUTO MILEAGE		14.06
06-21	AP E0634485	SMITH, L'ALLEGRO	06/08/18	06/08/18	PRIVATE AUTO MILEAGE		5.46
06-21	AP E0634487	SMITH, L'ALLEGRO	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		24.41
06-21	AP E0634487	SMITH, L'ALLEGRO	06/03/18	06/03/18	PRIVATE AUTO MILEAGE		14.83
06-21	AP E0634490	SMITH, L'ALLEGRO	05/22/18	05/22/18	PRIVATE AUTO MILEAGE		33.68
06-21	AP E0634490	SMITH, L'ALLEGRO	05/25/18	05/25/18	PRIVATE AUTO MILEAGE		18.04
06-21	AP E0634490	SMITH, L'ALLEGRO	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		22.13
06-21	AP E0634490	SMITH, L'ALLEGRO	05/22/18	05/22/18	TAXI/PARKING/TOLLS		6.00
06-22	AP E0634472	INGRAM, CHRISTINA M.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE		210.37

06-22	AP	E0634478	SMITH, L'ALLEGRO	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	47.14
06-22	AP	E0634478	SMITH, L'ALLEGRO	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	28.29
06-22	AP	E0634478	SMITH, L'ALLEGRO	06/14/18	06/14/18	PRIVATE AUTO MILEAGE	33.35
06-22	AP	E0634478	SMITH, L'ALLEGRO	06/13/18	06/13/18	TAXI/PARKING/TOLLS	6.00
06-25	AP	E0634480	BAILEY, BENJAMIN W.	04/29/18	04/29/18	PRIVATE AUTO MILEAGE	20.12
06-25	AP	E0634480	BAILEY, BENJAMIN W.	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	26.60
06-25	AP	E0634480	BAILEY, BENJAMIN W.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	25.51
06-25	AP	E0634480	BAILEY, BENJAMIN W.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	6.54
06-26	AP	E0636323	SMITH, L'ALLEGRO	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	26.11
06-26	AP	E0636325	SUGG, DENNIS K.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	22.89
06-28	AP	E0636326	VALENTINE, NATALIE A.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	99.19
06-28	AP	E0636326	VALENTINE, NATALIE A.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	92.65
						TRAVEL TOTALS:	6,300.64
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00982524	TSO NEWPORT MARITIME LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	132.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.73
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.44
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	5.52
05-16	AP	00988550	TSO NEWPORT MARITIME LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	136.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,073.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.65
06-16	AP	00994589	TSO NEWPORT MARITIME LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
06-20	AP	E0634494	VERIZON	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	804.91
06-20	AP	E0634495	VERIZON	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	812.94
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	136.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,076.62
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,375.89
		PRINTING AND REPRODUCTION					
06-15	AP	00995947	PUBLIC PRINTER	05/18/18	05/18/18	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	216.24
		OTHER SERVICES					
04-16	AP	00983543	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00989568	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995604	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,055.00
		SUPPLIES AND MATERIALS					
04-12	AP	E0614835	TERESA BIGGS	01/30/18	01/30/18	HABITATION EXPENSE	400.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	105.85
04-20	AP	E0617396	LEIDOS DIGITAL SOLUTIONS INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	144.23
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	150.02
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	105.85
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.								
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		286.60
06-19	AP	00995999	DAILEY II, DAVID M.	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		195.04
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		105.85
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-215.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		334.15
						SUPPLIES AND MATERIALS TOTALS:		1,303.39
		EQUIPMENT						
04-19	AP	E0617397	SHARP BUSINESS SYSTEMS	03/09/18	03/09/18	MAINTENANCE / REPAIRS		472.30
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		45.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		45.00
06-20	AP	E0634473	LEIDOS DIGITAL SOLUTIONS INC	05/08/18	05/08/18	MAINTENANCE / REPAIRS		130.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		737.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,076.89
						OFFICE TOTALS:		297,076.89
2017 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		429.80
						FRANKED MAIL TOTALS:		429.80
		TRAVEL						
04-23	AP	E0618718	VALENTINE, NATALIE A.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		214.96
						TRAVEL TOTALS:		214.96
		EQUIPMENT						
04-04	AP	00975304	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		27,927.02
05-01	AP	E0620541	KYVON	11/29/17	11/29/17	MAINTENANCE / REPAIRS		485.00
						EQUIPMENT TOTALS:		28,412.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,056.78
						OFFICE TOTALS:		29,056.78
2018 HON. F. JAMES SENSENBRENNER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,695.70	32,920.98
						PERSONNEL COMPENSATION	436,295.47	221,955.50
						TRAVEL	18,511.56	11,084.98
						RENT, COMMUNICATION, UTILITIES	25,130.19	14,255.21
						PRINTING AND REPRODUCTION	36,636.33	36,636.33
						OTHER SERVICES	11,645.00	5,805.00
						SUPPLIES AND MATERIALS	3,216.15	2,131.00
						EQUIPMENT	3,243.00	1,544.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,373.40	326,333.76

							OFFICE TOTALS: 588,373.40	326,333.76
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		341.50
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		11,333.23
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-258.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		449.47
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-193.50
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		20,987.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		459.43
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-198.00
							FRANKED MAIL TOTALS:	32,920.98
	PERSONNEL COMPENSATION							
			BATES,JOSEPH F	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
			BISENIUS,MATTHEW D	04/01/18	06/30/18	CHIEF OF STAFF		38,777.77
			BOS, AMY	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		22,499.99
			COBB,NATHAN D	05/23/18	06/30/18	SCHEDULER		4,433.33
			COLE, SALLY A.	04/01/18	06/30/18	CHIEF CASEWORKER		14,833.33
			CZARNECKI,CHRISTOPHER P	06/07/18	06/30/18	STAFF ASSISTANT		2,133.33
			HAGERUP, LONI L.	04/01/18	06/30/18	CHIEF OF STAFF		38,777.77
			HOLSEN, MATT	04/01/18	06/30/18	DISTRICT OUTREACH COORDINATOR		16,583.33
			HOWARD,PEYTON D	04/01/18	05/16/18	STAFF ASSISTANT/ DEP SCHEDULER		4,472.23
			HOWARD,PEYTON D	05/01/18	05/16/18	STAFF ASSISTANT/ DEP SCHEDULER (OTHER COMPENSATION)		388.89
			KINNEY,ERIK R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,833.33
			KREPICH,CHRISTOPHER M	04/01/18	06/30/18	PRESS SECRETARY		10,749.99
			LAWLER,WILLIAM E	04/01/18	05/14/18	LEGISLATIVE CORRESPONDENT		4,155.55
			LAWLER,WILLIAM E	05/15/18	06/30/18	JUNIOR LEGISLATIVE ASSISTANT		5,111.11
			LEISEMANN,JOHN D	04/01/18	05/31/18	PART-TIME EMPLOYEE		2,400.00
			LEISEMANN,JOHN D	06/01/18	06/30/18	STAFF ASSISTANT		2,500.00
			O'NEIL,MARK J	04/01/18	05/11/18	LEGISLATIVE ASSISTANT		5,694.45
			O'NEIL,MARK J	05/01/18	05/11/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,222.22
			PETERSON,JACOB J	04/01/18	05/10/18	SCHEDULER/LEG. ASSISTANT		8,000.00
			PETERSON,JACOB J	05/01/18	05/10/18	SCHEDULER/LEG. ASSISTANT (OTHER COMPENSATION)		6,000.00
			STEGER, MICHAEL G.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		10,749.99
			STEINHAFEL,BENJAMIN L	06/11/18	06/30/18	JUNIOR LEGISLATIVE ASSISTANT		2,138.89
							PERSONNEL COMPENSATION TOTALS:	221,955.50
	TRAVEL							
04-16	AP	E0616513	LAWLER, WILLIAM E.	04/03/18	04/03/18	TAXI/PARKING/TOLLS		17.23
04-17	AP	E0616491	HAGERUP, LONI L.	03/06/18	03/08/18	COMMERCIAL TRANSPORTATION		643.46
04-17	AP	E0616491	HAGERUP, LONI L.	03/06/18	03/08/18	LODGING		405.24
04-17	AP	E0616491	HAGERUP, LONI L.	02/08/18	02/12/18	PRIVATE AUTO MILEAGE		58.32
04-17	AP	E0616491	HAGERUP, LONI L.	03/09/18	03/09/18	PRIVATE AUTO MILEAGE		47.96
04-17	AP	E0616491	HAGERUP, LONI L.	03/06/18	03/06/18	TAXI/PARKING/TOLLS		60.77
04-17	AP	E0616491	HAGERUP, LONI L.	03/08/18	03/08/18	TAXI/PARKING/TOLLS		25.50
04-18	AP	E0616496	BATES, JOSEPH F.	03/12/18	03/17/18	PRIVATE AUTO MILEAGE		301.93
04-18	AP	E0616502	BATES, JOSEPH F.	03/27/18	03/29/18	PRIVATE AUTO MILEAGE		390.77
04-18	AP	E0616504	HON. F JAMES SENSENBRENNER, JR	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION		290.00
04-18	AP	E0616504	HON. F JAMES SENSENBRENNER, JR	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION		290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.								
04-18	AP	E0616504	HON. F JAMES SENSENBRENNER, JR	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		201.00
04-18	AP	E0616526	BOS, AMY	04/02/18	04/07/18	TAXI/PARKING/TOLLS		102.00
04-20	AP	E0616549	BATES, JOSEPH F.	03/18/18	03/26/18	PRIVATE AUTO MILEAGE		416.93
04-20	AP	E0617652	BATES, JOSEPH F.	03/01/18	03/08/18	PRIVATE AUTO MILEAGE		355.89
04-20	AP	E0617652	BATES, JOSEPH F.	03/01/18	03/08/18	TAXI/PARKING/TOLLS		6.00
05-01	AP	E0620907	LAWLER, WILLIAM E.	04/19/18	04/19/18	TAXI/PARKING/TOLLS		16.14
05-01	AP	E0620908	LAWLER, WILLIAM E.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		16.77
05-01	AP	E0620920	HON. F JAMES SENSENBRENNER, JR	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		290.00
05-01	AP	E0620920	HON. F JAMES SENSENBRENNER, JR	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		125.20
05-01	AP	E0620920	HON. F JAMES SENSENBRENNER, JR	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		289.80
05-01	AP	E0620920	HON. F JAMES SENSENBRENNER, JR	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION		201.00
05-02	AP	E0620905	LEISEMANN, JOHN D.	03/17/18	03/23/18	PRIVATE AUTO MILEAGE		75.49
05-02	AP	E0620905	LEISEMANN, JOHN D.	03/23/18	03/23/18	TAXI/PARKING/TOLLS		2.00
05-02	AP	E0620917	HAGERUP, LONI L.	04/11/18	04/12/18	COMMERCIAL TRANSPORTATION		388.96
05-02	AP	E0620917	HAGERUP, LONI L.	04/11/18	04/12/18	LODGING		595.81
05-02	AP	E0620917	HAGERUP, LONI L.	03/23/18	03/25/18	PRIVATE AUTO MILEAGE		67.58
05-02	AP	E0620917	HAGERUP, LONI L.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		21.16
05-02	AP	E0620917	HAGERUP, LONI L.	04/11/18	04/12/18	TAXI/PARKING/TOLLS		17.00
05-02	AP	E0620917	HAGERUP, LONI L.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		28.48
05-15	AP	E0624052	HON. F JAMES SENSENBRENNER, JR	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		290.00
05-15	AP	E0624054	COLE, SALLY A.	01/28/18	02/25/18	PRIVATE AUTO MILEAGE		76.30
05-15	AP	E0624054	COLE, SALLY A.	03/18/18	03/18/18	PRIVATE AUTO MILEAGE		41.42
05-15	AP	E0624055	LAWLER, WILLIAM E.	04/28/18	04/28/18	TAXI/PARKING/TOLLS		16.89
05-15	AP	E0624056	BATES, JOSEPH F.	04/19/18	04/24/18	PRIVATE AUTO MILEAGE		368.42
05-15	AP	E0624056	BATES, JOSEPH F.	04/13/18	04/13/18	TAXI/PARKING/TOLLS		20.00
05-15	AP	E0624056	BATES, JOSEPH F.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		7.10
05-15	AP	E0624056	BATES, JOSEPH F.	04/19/18	04/19/18	TAXI/PARKING/TOLLS		2.00
05-15	AP	E0624057	BATES, JOSEPH F.	04/07/18	04/19/18	PRIVATE AUTO MILEAGE		476.33
05-15	AP	E0624058	LEISEMANN, JOHN D.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE		24.02
06-26	AP	00994067	LAWLER, WILLIAM E.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		20.00
06-26	AP	00994067	LAWLER, WILLIAM E.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		31.00
06-26	AP	00994067	LAWLER, WILLIAM E.	06/04/18	06/04/18	TAXI/PARKING/TOLLS		17.00
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		289.80
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		201.00
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		290.00
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		290.00
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		200.80
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		289.80
06-26	AP	00994312	HON. F JAMES SENSENBRENNER, JR	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION		289.80
06-26	AP	00998476	HON. F JAMES SENSENBRENNER, JR	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION		490.60
06-27	AP	00994387	HAGERUP, LONI L.	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION		395.97
06-27	AP	00994387	HAGERUP, LONI L.	06/06/18	06/08/18	LODGING		580.88
06-27	AP	00994387	HAGERUP, LONI L.	04/22/18	04/22/18	PRIVATE AUTO MILEAGE		13.08

06-27	AP	00994387	HAGERUP, LONI L.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	61.04
06-27	AP	00994387	HAGERUP, LONI L.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	79.57
06-27	AP	00994387	HAGERUP, LONI L.	06/10/18	06/10/18	PRIVATE AUTO MILEAGE	13.08
06-27	AP	00994387	HAGERUP, LONI L.	05/21/18	05/22/18	TAXI/PARKING/TOLLS	17.00
06-27	AP	00994387	HAGERUP, LONI L.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	25.50
06-27	AP	00994387	HAGERUP, LONI L.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	22.01
06-27	AP	00994477	BATES, JOSEPH F.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	87.20
06-27	AP	00994477	BATES, JOSEPH F.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	84.46
06-27	AP	00994477	BATES, JOSEPH F.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	51.23
06-27	AP	00994477	BATES, JOSEPH F.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	6.54
06-27	AP	00994477	BATES, JOSEPH F.	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	57.22
06-27	AP	00994477	BATES, JOSEPH F.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	52.31
06-27	AP	00994477	BATES, JOSEPH F.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	51.22
06-27	AP	00994477	BATES, JOSEPH F.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	2.00
06-27	AP	00994477	BATES, JOSEPH F.	05/19/18	05/19/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	11,084.98
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983455	DUANE H BLUEMKE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
04-17	AP	E0616528	DIRECTV	03/20/18	04/19/18	UTILITIES	174.28
04-17	AP	E0616801	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,117.49
04-18	AP	E0616493	VERIZON WIRELESS	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	745.18
04-18	AP	E0616803	AT&T	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	229.72
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	117.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	94.34
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.85
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
05-01	AP	E0620909	DIRECTV	04/20/18	05/19/18	UTILITIES	178.53
05-01	AP	E0620919	VERIZON WIRELESS	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE	750.45
05-08	AP	E0620911	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,117.49
05-16	AP	00989480	DUANE H BLUEMKE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	117.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	91.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.29
06-16	AP	00995516	DUANE H BLUEMKE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	324.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	119.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	91.21
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.14
06-22	AP	00995972	DIRECTV	05/20/18	06/19/18	UTILITIES	174.28
06-25	AP	00995981	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,117.55
06-26	AP	00994289	VERIZON WIRELESS	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,468.84
06-26	AP	00998408	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	243.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,255.21
		PRINTING AND REPRODUCTION					
04-18	AP	E0616514	CAPITOL FRANKING GROUP LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	12,321.95
06-20	AP	00994307	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	89.85
06-20	AP	00994458	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.								
06-20	AP	00995962	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION		29.95
06-21	AP	00995984	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION		29.95
06-27	AP	00998238	CAPITOL FRANKING GROUP LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION		24,104.73
							PRINTING AND REPRODUCTION TOTALS:	36,636.33
		OTHER SERVICES						
04-16	AP	00983063	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-18	AP	E0616923	GSL SOLUTIONS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-16	AP	00989091	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995130	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-22	AP	00994205	GSL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-22	AP	00995965	GSL SOLUTIONS INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		75.00
							OTHER SERVICES TOTALS:	5,805.00
		SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		13.07
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		83.91
04-16	AP	E0616494	HINCKLEY SPRINGS	03/06/18	03/06/18	WATER		32.65
04-17	AP	E0616506	HON. F JAMES SENSENBRENNER, JR	04/15/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L		110.97
04-18	AP	E0616529	BISENIUS,MATTHEW D	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		109.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-683.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		953.41
05-01	AP	E0620904	HINCKLEY SPRINGS	04/03/18	04/05/18	WATER		22.66
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		50.93
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-543.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		626.84
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		128.85
06-25	AP	00994472	HINCKLEY SPRINGS	05/29/18	05/31/18	WATER		58.99
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		82.99
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		58.49
06-26	AP	E0635625	W.B. MASON CO. INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		370.00
06-27	AP	00994108	HOLSEN, MATT	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		136.62
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-543.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,060.62
							SUPPLIES AND MATERIALS TOTALS:	2,131.00
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		566.08
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		566.08
06-29	GL	MNT0079409		01/01/18	01/31/18	MAINTENANCE / REPAIRS		-25.58
06-29	GL	MNT0079409		02/01/18	02/28/18	MAINTENANCE / REPAIRS		-25.58
06-29	GL	MNT0079409		03/01/18	03/31/18	MAINTENANCE / REPAIRS		-25.58
06-29	GL	MNT0079409		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-25.58
06-29	GL	MNT0079409		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-25.58
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		540.50
							EQUIPMENT TOTALS:	1,544.76

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,333.76
						OFFICE TOTALS:	326,333.76

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

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	0.62
						FRANKED MAIL TOTALS:	0.62
		TRAVEL					
04-03	AP	E0485428	HON. F JAMES SENSENBRENNER, JR	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	-530.80
04-03	AP	E0485428	HON. F JAMES SENSENBRENNER, JR	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	-267.80
						TRAVEL TOTALS:	-798.60
		SUPPLIES AND MATERIALS					
06-07	AP	00993511	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
		EQUIPMENT					
04-26	AP	E0616539	TYCO INTEGRATED SECURITY LLC	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,101.67
						EQUIPMENT TOTALS:	5,101.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,753.69
						OFFICE TOTALS:	4,753.69

2018 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	429.35	231.46
PERSONNEL COMPENSATION	459,855.77	229,122.64
TRAVEL	8,432.11	5,653.53
RENT, COMMUNICATION, UTILITIES	70,433.74	36,634.74
PRINTING AND REPRODUCTION	522.30	494.55
OTHER SERVICES	9,300.00	5,580.00
SUPPLIES AND MATERIALS	1,057.16	573.16
EQUIPMENT	3,597.18	2,952.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,627.61	281,242.26
OFFICE TOTALS:	553,627.61	281,242.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	100.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	67.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	63.11
						FRANKED MAIL TOTALS:	231.46
		PERSONNEL COMPENSATION					
			ACOSTA GARCIA,ALMA N	04/01/18	04/30/18	SHARED EMPLOYEE	3,133.32
			ALPERT, ADAM M.	04/01/18	06/30/18	CHIEF OF STAFF	1,466.66
			AMADOR,PAOLA L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,887.51
			CABRAL,RAMON F	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	16,625.01
			CASTILLO,VALENTIN	04/01/18	06/30/18	LEGISLATIVE AIDE	11,750.01
			CASTRO, EVELYN	04/01/18	06/30/18	STAFF ASSISTANT	9,837.99
			CHANDLER,DANNY	04/01/18	06/30/18	SHARED EMPLOYEE	5,049.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSE E. SERRANO—Con.								
			DAVILA, KITTY	04/01/18	06/30/18	HOUSING SPEC./INTAKE DIR.		18,167.25
			DOMINGUEZ DE MARTY, IDALIA T.	04/01/18	06/30/18	CHIEF ADMINISTRATOR		31,946.42
			GARZA,MARCUS A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,000.01
			JORDAN,ANTHONY R	04/01/18	06/30/18	DISTRICT DIRECTOR		19,125.00
			NIGAGLIONI,ANGEL L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR/COUNSEL		22,500.00
			OLIVERAS,LUIS M	04/01/18	06/30/18	PART-TIME EMPLOYEE		4,243.50
			REYES,SHAYRA D	04/01/18	06/30/18	COMMUNITY LIAISON		11,250.00
			RIVERA, AWILDA	04/01/18	06/30/18	SENIOR STAFF ASSISTANT		17,694.99
			VOGEL PHILBRICK,ALEXIS D	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER		10,749.99
			WAGNER-ANDERSON, CLARA E.	04/01/18	06/30/18	SCHEDULER/EXECUTIVE SECRETARY		17,694.99
							PERSONNEL COMPENSATION TOTALS:	229,122.64
		TRAVEL						
04-04	AP	E0613032	ALPERT, ADAM M.	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION		229.60
04-04	AP	E0613032	ALPERT, ADAM M.	02/12/18	02/12/18	TAXI/PARKING/TOLLS		90.74
04-09	AP	E0613024	NIGAGLIONI, ANGEL L.	02/15/18	02/15/18	TAXI/PARKING/TOLLS		11.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		309.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		168.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	03/08/18	03/13/18	COMMERCIAL TRANSPORTATION		455.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	03/15/18	03/19/18	COMMERCIAL TRANSPORTATION		477.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		309.00
04-17	AP	E0616233	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		257.00
05-14	AP	E0623718	CHANDLER, DANNY	05/03/18	05/04/18	LODGING		208.91
05-14	AP	E0623718	CHANDLER, DANNY	05/03/18	05/04/18	PRIVATE AUTO MILEAGE		255.62
05-14	AP	E0623718	CHANDLER, DANNY	05/03/18	05/04/18	TAXI/PARKING/TOLLS		50.70
05-16	AP	E0624189	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION		463.00
05-16	AP	E0624189	CITIBANK GOV CARD SERVICE	04/18/18	04/24/18	COMMERCIAL TRANSPORTATION		484.00
05-21	AP	E0625377	CASTILLO, VALENTIN	05/01/18	05/01/18	MEALS		14.14
05-21	AP	E0625377	CASTILLO, VALENTIN	04/27/18	05/01/18	PRIVATE AUTO MILEAGE		306.29
05-21	AP	E0625377	CASTILLO, VALENTIN	04/27/18	05/01/18	TAXI/PARKING/TOLLS		70.66
05-22	AP	E0625830	DAVILA, KITTY	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		13.91
05-22	AP	E0625830	DAVILA, KITTY	05/10/18	05/10/18	TAXI/PARKING/TOLLS		71.52
05-30	AP	E0627822	REYES, SHAYRA D	05/16/18	05/16/18	PRIVATE AUTO MILEAGE		30.17
05-30	AP	E0627822	REYES, SHAYRA D	05/16/18	05/16/18	TAXI/PARKING/TOLLS		20.95
06-15	AP	E0632663	NIGAGLIONI, ANGEL L.	04/18/18	06/05/18	TAXI/PARKING/TOLLS		51.32
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	04/27/18	05/07/18	COMMERCIAL TRANSPORTATION		463.00
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		36.00
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	05/10/18	05/15/18	COMMERCIAL TRANSPORTATION		454.00
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		-535.00
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION		463.00
06-21	AP	E0632666	CITIBANK GOV CARD SERVICE	05/24/18	06/05/18	COMMERCIAL TRANSPORTATION		425.00
							TRAVEL TOTALS:	5,653.53
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615942	VERIZON	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,745.51

04-16	AP	00983649	LAFAYETTE AVENUE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,400.09
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.20
05-16	AP	00989677	LAFAYETTE AVENUE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-18	AP	E0625828	VERIZON	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,744.80
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	23.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	115.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,095.79
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	67.66
06-16	AP	00995710	LAFAYETTE AVENUE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	115.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,295.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.16
06-26	AP	E0635026	VERIZON	04/25/18	05/24/18	UTILITIES	1,675.95
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	51.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,634.74
		PRINTING AND REPRODUCTION					
04-09	AP	E0613674	XEROX CORPORATION	01/30/18	02/21/18	PRINTING & REPRODUCTION	43.21
05-08	AP	E0622346	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	18.91
06-14	AP	E0632665	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	292.50
06-18	AP	E0633867	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	97.50
06-19	AP	E0634197	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	42.43
						PRINTING AND REPRODUCTION TOTALS:	494.55
		OTHER SERVICES					
04-16	AP	00983033	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989061	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995100	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0613034	DOMINGUEZ DE MARTY, IDALIA T.	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	31.79
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	8.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	18.46
05-09	AP	E0622345	REYES, SHAYRA D	04/30/18	04/30/18	FOOD & BEVERAGE	94.31
05-09	AP	E0622345	REYES, SHAYRA D	05/02/18	05/02/18	FOOD & BEVERAGE	300.00
05-17	AP	E0625829	WAGNER-ANDERSON, CLARA E.	05/14/18	05/14/18	FOOD & BEVERAGE	44.70
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	37.95
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	37.95
						SUPPLIES AND MATERIALS TOTALS:	573.16
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	215.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	215.00
06-21	AP	00998434	CONNECTION	03/14/18	03/14/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,307.18
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	2,952.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,242.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSE E. SERRANO—Con.							
						OFFICE TOTALS:	281,242.26
2017 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP 00982116	VERIZON WIRELESS	02/22/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		499.98
04-11	AP 00982116	VERIZON WIRELESS	02/22/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 13		3,249.87
05-09	AP E0622384	VERIZON	08/25/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,804.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,804.85
					OFFICE TOTALS:		3,804.85
2014 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP E0622368	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE		54.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		54.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.74
					OFFICE TOTALS:		54.74
2018 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,009.31	29,908.44
					PERSONNEL COMPENSATION	452,103.83	242,186.07
					TRAVEL	28,621.87	22,233.17
					RENT, COMMUNICATION, UTILITIES	37,406.19	22,164.77
					PRINTING AND REPRODUCTION	1,815.06	1,169.82
					OTHER SERVICES	9,400.00	5,580.00
					SUPPLIES AND MATERIALS	13,344.81	8,050.17
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,141.07	332,012.44
					OFFICE TOTALS:	577,141.07	332,012.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		1,033.27
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-36.00
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		1,155.33
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-155.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		2,518.42
06-29	AP 00999386	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		25,448.57
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-55.95
					FRANKED MAIL TOTALS:		29,908.44

PERSONNEL COMPENSATION

		BOOTHE, CAROLINE S.	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR	833.34
		BOOTHE, CAROLINE S.	06/01/18	06/30/18	CHIEF OF STAFF	11,666.67
		DEPUE,CORIE A	06/05/18	06/30/18	PAID INTERN	433.33
		DOE,KRISTEN L	04/01/18	04/30/18	OUTREACH DIRECTOR	3,750.00
		DONADO,RONALD P	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99
		DURST,JACOB J	04/01/18	06/30/18	STAFF ASSISTANT	9,249.99
		ETHINGTON,RYAN G	04/01/18	06/30/18	PROFESSIONAL STAFF	14,375.01
		GARCIA,MATTHEW R	04/01/18	06/30/18	DISTRICT DIRECTOR	35,416.67
		HANSEN,ERIN E	04/01/18	06/30/18	ACADEMY LIAISON/FIELD COOR	10,500.00
		HELTON, FLORENCE J.	04/01/18	06/30/18	DISTRICT FIELD COORDINATOR	15,375.00
		KASEMSRI,JACQUELINE L	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33
		MATOUS,KYLE M	04/01/18	06/04/18	CHIEF OF STAFF	29,361.10
		MCDEARMON,KEAGON M	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33
		PORTER,MEGAN E	04/01/18	06/30/18	STAFF ASSISTANT	10,249.99
		REED,KYLE A	05/08/18	06/30/18	STAFF ASSISTANT	5,888.89
		REYNOLDS,JUSTIN T	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	17,916.66
		RUNKLE,KATHERINE A	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	13,541.67
		SCHMIDTLEIN, MEGHAN R.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99
		SPAUN,LYDIA M	06/11/18	06/30/18	OUTREACH COORDINATOR	2,777.78
		VAUGHN,PIPER A	04/01/18	06/30/18	DISTRICT OUTREACH COORDINATOR	9,750.00
		WALLACH,KATHERINE E	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33
		WETHERALD,MARGARET E	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	4,200.00
		WOODS,LANDON J	04/01/18	04/30/18	PAID INTERN	400.00
		YANICK,BRITTANY M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	242,186.07

TRAVEL

04-09	AP	E0615039	HON. PETE SESSIONS	01/11/18	02/04/18	COMMERCIAL TRANSPORTATION	3,061.10
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	349.96
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	LODGING	411.48
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	MEALS	76.90
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	CAR RENTAL	176.03
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/28/18	03/28/18	GASOLINE	13.09
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	15.80
04-14	AP	E0614693	HON. PETE SESSIONS	02/09/18	03/08/18	COMMERCIAL TRANSPORTATION	2,799.10
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	244.98
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	LODGING	411.48
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	MEALS	67.45
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	TAXI/PARKING/TOLLS	68.13
04-19	AP	E0617313	VAUGHN, PIPER A.	03/08/18	03/29/18	PRIVATE AUTO MILEAGE	43.93
04-27	AP	E0619023	DONADO, RONALD P.	02/08/18	02/12/18	COMMERCIAL TRANSPORTATION	294.96
04-27	AP	E0619023	DONADO, RONALD P.	03/30/18	04/05/18	COMMERCIAL TRANSPORTATION	460.28
04-27	AP	E0619023	DONADO, RONALD P.	04/04/18	04/04/18	MEALS	11.18
04-27	AP	E0619023	DONADO, RONALD P.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	28.75
04-27	AP	E0619023	DONADO, RONALD P.	03/12/18	03/30/18	TAXI/PARKING/TOLLS	43.59
04-27	AP	E0619023	DONADO, RONALD P.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	17.11
05-01	AP	E0620001	HON. PETE SESSIONS	03/13/18	04/09/18	COMMERCIAL TRANSPORTATION	3,542.18
05-01	AP	E0620002	HON. PETE SESSIONS	03/16/18	03/23/18	MEALS	38.35
05-01	AP	E0620002	HON. PETE SESSIONS	03/17/18	03/17/18	TAXI/PARKING/TOLLS	19.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE SESSIONS—Con.								
05-01	AP	E0620003	HON. PETE SESSIONS	03/01/18	03/23/18	MEALS		52.08
05-01	AP	E0620003	HON. PETE SESSIONS	02/25/18	03/23/18	TAXI/PARKING/TOLLS		111.68
05-01	AP	E0620593	GARCIA,MATTHEW R	04/23/18	04/24/18	LODGING		290.44
05-01	AP	E0620593	GARCIA,MATTHEW R	04/23/18	04/24/18	MEALS		77.30
05-01	AP	E0620593	GARCIA,MATTHEW R	04/23/18	04/24/18	TAXI/PARKING/TOLLS		99.08
05-03	AP	E0620149	HON. PETE SESSIONS	03/15/18	04/07/18	COMMERCIAL TRANSPORTATION		374.28
05-03	AP	E0620149	HON. PETE SESSIONS	04/19/18	04/22/18	COMMERCIAL TRANSPORTATION		296.86
05-03	AP	E0620520	GARCIA,MATTHEW R	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		345.15
05-03	AP	E0620520	GARCIA,MATTHEW R	02/07/18	03/09/18	TAXI/PARKING/TOLLS		18.28
05-03	AP	E0620520	GARCIA,MATTHEW R	03/02/18	03/23/18	TAXI/PARKING/TOLLS		29.00
05-05	AP	E0620826	REYNOLDS, JUSTIN T.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		291.90
05-05	AP	E0620826	REYNOLDS, JUSTIN T.	03/15/18	03/29/18	TAXI/PARKING/TOLLS		42.86
05-08	AP	E0622062	GARCIA,MATTHEW R	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		279.59
05-08	AP	E0622062	GARCIA,MATTHEW R	03/09/18	04/10/18	TAXI/PARKING/TOLLS		20.27
05-08	AP	E0622062	GARCIA,MATTHEW R	04/03/18	04/10/18	TAXI/PARKING/TOLLS		8.35
05-09	AP	E0622166	DOE, KRISTEN L.	04/23/18	04/24/18	COMMERCIAL TRANSPORTATION		413.96
05-09	AP	E0622166	DOE, KRISTEN L.	04/23/18	04/24/18	LODGING		290.44
05-09	AP	E0622166	DOE, KRISTEN L.	04/23/18	04/24/18	MEALS		74.25
05-09	AP	E0622167	HANSEN, ERIN E.	04/17/18	04/24/18	PRIVATE AUTO MILEAGE		111.60
05-10	AP	E0622425	HON. PETE SESSIONS	03/01/18	03/23/18	PRIVATE AUTO MILEAGE		79.77
05-10	AP	E0622425	HON. PETE SESSIONS	04/09/18	04/27/18	PRIVATE AUTO MILEAGE		56.98
05-10	AP	E0622425	HON. PETE SESSIONS	04/25/18	04/25/18	TAXI/PARKING/TOLLS		10.00
05-15	AP	E0623051	HON. PETE SESSIONS	04/15/18	04/24/18	COMMERCIAL TRANSPORTATION		853.36
05-15	AP	E0623051	HON. PETE SESSIONS	04/13/18	04/15/18	MEALS		19.39
05-15	AP	E0623051	HON. PETE SESSIONS	04/09/18	04/15/18	TAXI/PARKING/TOLLS		79.04
05-18	AP	E0625031	VAUGHN, PIPER A.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		166.07
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/15/18	04/17/18	LODGING		614.14
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/15/18	04/19/18	MEALS		35.73
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		485.11
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	03/26/18	03/26/18	TAXI/PARKING/TOLLS		7.45
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/03/18	04/30/18	TAXI/PARKING/TOLLS		150.83
06-05	AP	E0629064	DURST, JACOB J.	05/16/18	05/16/18	TAXI/PARKING/TOLLS		17.37
06-08	AP	E0630038	HANSEN, ERIN E.	05/15/18	05/22/18	PRIVATE AUTO MILEAGE		29.64
06-12	AP	E0630788	HON. PETE SESSIONS	04/13/18	05/15/18	COMMERCIAL TRANSPORTATION		2,623.20
06-12	AP	E0631488	GARCIA,MATTHEW R	06/04/18	06/05/18	LODGING		287.66
06-12	AP	E0631488	GARCIA,MATTHEW R	06/04/18	06/05/18	MEALS		13.90
06-12	AP	E0631488	GARCIA,MATTHEW R	06/04/18	06/05/18	TAXI/PARKING/TOLLS		194.73
06-28	AP	E0636375	GARCIA,MATTHEW R	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		422.27
06-28	AP	E0636375	GARCIA,MATTHEW R	05/03/18	05/25/18	TAXI/PARKING/TOLLS		33.10
06-28	AP	E0636375	GARCIA,MATTHEW R	05/31/18	05/31/18	TAXI/PARKING/TOLLS		15.52
06-29	AP	E0636402	VAUGHN, PIPER A.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE		161.71
06-29	AP	E0636403	REYNOLDS, JUSTIN T.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		453.22
							TRAVEL TOTALS:	22,233.17

RENT, COMMUNICATION, UTILITIES

04-11	AP	E0614691	TIME WARNER CABLE	04/07/18	05/06/18	UTILITIES	829.18
04-16	AP	00983707	YPI PARK CENTRAL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	781.61
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	140.00
04-27	AP	E0619981	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	182.26
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	34.00
05-08	GL	GLA0078044		05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	89.87
05-09	AP	E0623053	TIME WARNER CABLE	05/07/18	06/06/18	UTILITIES	1,007.55
05-16	AP	00989734	YPI PARK CENTRAL LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	10.69
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	818.85
05-24	AP	E0627314	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	183.26
06-07	AP	E0630781	TIME WARNER CABLE	06/07/18	07/06/18	UTILITIES	851.69
06-08	AP	E0630038	HANSEN, ERIN E.	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	76.72
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	19.07
06-16	AP	00995766	YPI PARK CENTRAL LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	808.13
06-25	AP	E0636398	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	142.15
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,164.77

PRINTING AND REPRODUCTION

04-09	AP	E0614735	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	94.95
04-10	GL	LAW0077428		04/03/18	04/03/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
04-12	AP	00982096	PUBLIC PRINTER	02/21/18	02/21/18	PRINTING & REPRODUCTION	59.91
04-12	AP	00982096	PUBLIC PRINTER	03/22/18	03/22/18	PRINTING & REPRODUCTION	109.12
04-26	AP	E0619982	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	94.95
05-05	AP	E0622424	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION	39.95
05-18	AP	E0626746	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	184.00
06-06	AP	E0630786	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	39.95
06-07	AP	E0629926	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/16/18	05/15/18	PRINTING & REPRODUCTION	26.98
06-15	AP	00995947	PUBLIC PRINTER	03/22/18	03/22/18	PRINTING & REPRODUCTION	96.32
06-15	AP	00995947	PUBLIC PRINTER	05/09/18	05/09/18	PRINTING & REPRODUCTION	133.79
06-18	AP	E0633901	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	94.95
06-23	AP	E0636376	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	1,169.82

OTHER SERVICES

04-16	AP	00982775	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988801	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994840	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00

SUPPLIES AND MATERIALS

04-09	AP	E0615039	HON. PETE SESSIONS	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	34.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE SESSIONS—Con.								
04-10	AP	E0614688	FIRST CHOICE COFFEE SERVICES	03/28/18	03/28/18	FOOD & BEVERAGE		208.75
04-14	AP	E0614837	DOE, KRISTEN L.	03/09/18	03/09/18	FOOD & BEVERAGE		121.57
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		149.00
04-16	AP	00983888	CITI PCARD-NESPRESSO USA	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		102.50
04-19	AP	E0617314	OFFICE DEPOT BUSINESS CREDIT	03/13/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)		519.16
04-27	AP	E0619023	DONADO, RONALD P.	03/17/18	03/18/18	FOOD & BEVERAGE		104.90
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		494.04
05-01	AP	E0620003	HON. PETE SESSIONS	03/14/18	04/13/18	PUBLICATIONS/REFERENCE MAT'L		37.91
05-02	AP	E0620824	FIRST CHOICE COFFEE SERVICES	04/25/18	04/25/18	FOOD & BEVERAGE		110.64
05-10	AP	E0623048	FIRST CHOICE COFFEE SERVICES	05/03/18	05/03/18	FOOD & BEVERAGE		130.06
05-10	AP	E0623048	FIRST CHOICE COFFEE SERVICES	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		32.50
05-15	AP	E0623051	HON. PETE SESSIONS	04/14/18	05/13/18	PUBLICATIONS/REFERENCE MAT'L		39.96
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		559.98
05-18	AP	E0625134	ETHINGTON, RYAN G.	04/25/18	04/25/18	FOOD & BEVERAGE		33.45
05-22	AP	E0626747	SHARP ELECTRONICS CORPORATION	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		892.47
05-22	AP	E0626748	CONNECTION	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		114.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-317.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		513.24
06-07	AP	E0630037	FIRST CHOICE COFFEE SERVICES	05/31/18	05/31/18	FOOD & BEVERAGE		397.94
06-08	AP	E0630038	HANSEN, ERIN E.	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		4.32
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		394.46
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		359.98
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		280.43
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		179.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		415.24
06-25	AP	00998594	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		1,242.00
06-28	AP	E0636399	OFFICE DEPOT BUSINESS CREDIT	05/08/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		307.71
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		787.00
						SUPPLIES AND MATERIALS TOTALS:		8,050.17
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		240.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,012.44
						OFFICE TOTALS:		332,012.44
2017 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-04	AP	00981687	DELL MARKETING LP	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.90

EQUIPMENT TOTALS:	1,498.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498.90
OFFICE TOTALS:	1,498.90

2018 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,673.32	1,101.94
PERSONNEL COMPENSATION	432,416.92	219,654.63
TRAVEL	36,708.88	26,231.64
RENT, COMMUNICATION, UTILITIES	60,537.08	38,039.46
PRINTING AND REPRODUCTION	5,688.92	3,185.95
OTHER SERVICES	29,249.29	13,629.49
SUPPLIES AND MATERIALS	15,243.71	7,360.68
EQUIPMENT	4,982.88	2,240.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,501.00	311,444.21
OFFICE TOTALS:	586,501.00	311,444.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	129.98
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-9.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	805.19
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-18.60
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	195.22
						FRANKED MAIL TOTALS:	1,101.94

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/18	06/30/18	SHARED EMPLOYEE	4,154.61
BEARD,HILLARY G	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
BERRY,OSCAR S	04/01/18	06/30/18	DISTRICT DIRECTOR	14,499.99
ENGLISH,CACHAVIOUS Q	04/01/18	06/30/18	CHIEF OF STAFF	26,250.00
GREENE,KALA M	04/01/18	06/30/18	CONSTIT SERV REP / GRANTS CORD	9,999.99
HAMILTON,PERRY H	04/01/18	06/30/18	SCHEDULER	11,250.00
HARRIS,TIMOTHY S	04/01/18	06/30/18	STAFF ASST/LEGIS CORRESPONDENC	8,250.00
HUTCHINSON,MYEISHA D	04/01/18	06/30/18	JEFFERSON COUNTY OUTREACH MANA	13,749.99
JOHNSON,DIANNA E	04/01/18	06/30/18	CONST SVC REP/CASEWORK	12,000.00
KING,SHANNA L	04/01/18	06/30/18	CONSTITUENT SERVICES REP	8,750.01
LOVE,REBA J	04/01/18	06/30/18	CONSTITUENT SERVICE MANAGER	12,500.01
MACKENZIE,CHRISTOPHER S	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	12,500.01
NUTTALL,ROBERT W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
POWELL,KIERRA N	04/01/18	06/30/18	DISTRICT PRESS SEC/CONST. SERV	11,250.00
RANDOLPH,KENNARD	04/01/18	06/30/18	BLACKBELT OUTREACH MANAGER	12,000.00
SUH,BOJOON	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,500.00
WILLIAMS,MELINDA C	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	219,654.63

TRAVEL

04-16	AP	00983705	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	539.99
04-17	AP	E0616376	HAMILTON, PERRY H	03/08/18	04/06/18	PRIVATE AUTO MILEAGE	138.96
04-18	AP	00983992	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	235.30
04-19	AP	00983973	LOVE, REBA J.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	232.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TERRI A. SEWELL—Con.							
04-19	AP 00983973	LOVE, REBA J.	03/20/18	03/27/18	PRIVATE AUTO MILEAGE		41.40
04-19	AP 00983987	NUTTALL, ROBERT W.	04/02/18	04/04/18	PRIVATE AUTO MILEAGE		117.45
04-19	AP 00983987	NUTTALL, ROBERT W.	03/29/18	03/29/18	TAXI/PARKING/TOLLS		19.28
04-19	AP 00983989	JOHNSON, DIANNA	03/28/18	03/28/18	PRIVATE AUTO MILEAGE		33.30
04-24	AP 00986614	GREENE, KAIA M	03/27/18	04/13/18	PRIVATE AUTO MILEAGE		157.23
04-24	AP 00986616	WILLIAMS,MELINDA C	01/15/18	01/23/18	PRIVATE AUTO MILEAGE		180.00
04-24	AP 00986616	WILLIAMS,MELINDA C	02/03/18	02/26/18	PRIVATE AUTO MILEAGE		177.75
04-24	AP 00986616	WILLIAMS,MELINDA C	03/02/18	03/28/18	PRIVATE AUTO MILEAGE		313.65
04-24	AP 00986617	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	LODGING		4,050.52
04-24	AP 00986617	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	GASOLINE		10.82
04-24	AP 00986617	CITIBANK GOV CARD SERVICE	03/01/18	03/04/18	TAXI/PARKING/TOLLS		211.28
04-27	AP E0619090	CITIBANK GOV CARD SERVICE	02/20/18	03/05/18	COMMERCIAL TRANSPORTATION		2,691.00
04-27	AP E0619090	CITIBANK GOV CARD SERVICE	01/24/18	02/23/18	LODGING		6,252.06
04-27	AP E0619090	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MEALS		13.95
04-27	AP E0619090	CITIBANK GOV CARD SERVICE	01/24/18	02/21/18	TAXI/PARKING/TOLLS		569.00
05-03	AP E0621374	HAMILTON, PERRY H	04/09/18	04/12/18	PRIVATE AUTO MILEAGE		12.15
05-08	AP 00987239	CITIBANK GOV CARD SERVICE	03/12/18	04/28/18	COMMERCIAL TRANSPORTATION		2,647.50
05-08	AP 00987239	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	CAR RENTAL		602.85
05-08	AP 00987239	CITIBANK GOV CARD SERVICE	03/02/18	03/22/18	GASOLINE		71.41
05-08	AP 00987239	CITIBANK GOV CARD SERVICE	03/16/18	03/18/18	TAXI/PARKING/TOLLS		35.41
05-16	AP 00989732	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE		539.99
05-16	AP E0625139	HAMILTON, PERRY H	04/25/18	04/25/18	PRIVATE AUTO MILEAGE		5.22
05-18	AP 00988354	KING, SHANNA L.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		41.49
05-18	AP 00988354	KING, SHANNA L.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE		22.46
05-18	AP 00988354	KING, SHANNA L.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		22.46
05-18	AP 00988354	KING, SHANNA L.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE		15.03
05-18	AP 00988354	KING, SHANNA L.	03/04/18	03/04/18	PRIVATE AUTO MILEAGE		15.21
05-18	AP 00988355	RANDOLPH, KENNARD	03/21/18	03/29/18	PRIVATE AUTO MILEAGE		104.72
05-18	AP 00988357	BERRY,OSCAR S	04/19/18	04/19/18	GASOLINE		38.63
05-18	AP 00988357	BERRY,OSCAR S	04/14/18	04/20/18	PRIVATE AUTO MILEAGE		104.85
05-18	AP 00988358	JOHNSON, DIANNA	04/18/18	04/18/18	PRIVATE AUTO MILEAGE		45.00
05-18	AP 00988359	GREENE, KAIA M	04/18/18	04/18/18	PRIVATE AUTO MILEAGE		81.27
05-18	AP 00988359	GREENE, KAIA M	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		126.45
05-18	AP 00992209	RANDOLPH, KENNARD	05/10/18	05/10/18	GASOLINE		57.00
05-18	AP 00992209	RANDOLPH, KENNARD	05/02/18	05/09/18	PRIVATE AUTO MILEAGE		219.83
05-22	AP 00988352	LOVE, REBA J.	04/11/18	04/26/18	PRIVATE AUTO MILEAGE		157.50
05-22	AP 00992212	GREENE, KAIA M	05/09/18	05/09/18	PRIVATE AUTO MILEAGE		81.63
05-22	AP 00992213	WILLIAMS,MELINDA C	04/04/18	04/25/18	PRIVATE AUTO MILEAGE		283.50
06-01	AP 00992800	BERRY,OSCAR S	05/08/18	05/08/18	GASOLINE		34.97
06-04	AP 00992807	CITIBANK GOV CARD SERVICE	04/19/18	05/14/18	COMMERCIAL TRANSPORTATION		865.79
06-04	AP 00992807	CITIBANK GOV CARD SERVICE	03/28/18	04/21/18	LODGING		943.52
06-04	AP 00992807	CITIBANK GOV CARD SERVICE	04/04/18	04/20/18	TAXI/PARKING/TOLLS		75.00
06-16	AP 00995764	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE		539.99

06-19	AP	00994222	LOVE, REBA J.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	40.50
06-19	AP	00994224	CITIBANK GOV CARD SERVICE	05/14/18	06/05/18	COMMERCIAL TRANSPORTATION	1,588.00
06-19	AP	00994237	POWELL, KIERRA N	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	150.53
06-19	AP	00994240	GREENE, KAIA M	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	76.68
06-19	AP	00994242	JOHNSON, DIANNA	05/30/18	06/06/18	PRIVATE AUTO MILEAGE	149.40
06-19	AP	00994242	JOHNSON, DIANNA	06/06/18	06/06/18	TAXI/PARKING/TOLLS	15.00
06-29	AP	00998807	GREENE, KAIA M	06/13/18	06/14/18	PRIVATE AUTO MILEAGE	91.26
06-29	AP	00998813	RANDOLPH, KENNARD	05/22/18	06/20/18	PRIVATE AUTO MILEAGE	344.30
						TRAVEL TOTALS:	26,231.64
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981462	DIRECTV	03/21/18	04/20/18	UTILITIES	70.99
04-03	AP	00981466	AT & T	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	441.33
04-03	AP	00981467	PZZ TNT PROPERTY OWNER LLC	04/01/18	04/30/18	DISTRICT OFFICE PARKING	230.00
04-03	AP	00981471	FEDEX	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	43.98
04-03	AP	00981472	AT & T	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	193.62
04-03	AP	00981473	CHARTER COMMUNICATIONS	03/19/18	04/18/18	UTILITIES	95.05
04-03	AP	00981474	AT & T	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	731.97
04-16	AP	00983629	PZZ TNT PROPERTY OWNER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
04-16	AP	00983888	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/18	03/28/18	UTILITIES	191.34
04-17	AP	00983990	AT&T U-VERSE (SM)	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	179.06
04-17	AP	00983993	AT & T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	193.64
04-18	AP	00983986	AT&T U-VERSE (SM)	03/26/18	04/25/18	UTILITIES	106.78
04-18	AP	00983995	AT & T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	193.62
04-19	AP	00983966	FEDEX	03/16/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	110.51
04-19	AP	00983967	FEDEX	03/09/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	38.28
04-19	AP	00983968	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	545.21
04-19	AP	00983975	CHARTER COMMUNICATIONS	04/07/18	05/06/18	UTILITIES	84.57
04-19	AP	00983976	AT&T	03/01/18	03/31/18	UTILITIES	155.00
04-19	AP	00983977	COMCAST	04/10/18	05/09/18	UTILITIES	278.75
04-23	AP	00986609	AT & T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	731.97
04-24	AP	00986601	COMCAST	04/08/18	05/07/18	UTILITIES	227.32
04-24	AP	00986602	FEDEX	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	47.12
04-24	AP	00986604	CHARTER COMMUNICATIONS	04/19/18	05/18/18	UTILITIES	95.05
04-24	AP	00986606	FEDEX	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	8.95
04-24	AP	00986611	AT & T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	398.70
04-24	AP	00986617	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	UTILITIES	7.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	458.08
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.62
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
04-27	AP	E0619090	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	TEMPORARY SPACE RENTAL	8,210.58
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	362.00
05-16	AP	00989657	PZZ TNT PROPERTY OWNER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18	04/27/18	UTILITIES	191.34
05-18	AP	00988360	AT&T U-VERSE (SM)	04/26/18	05/25/18	UTILITIES	107.03
05-18	AP	00988369	PZZ TNT PROPERTY OWNER LLC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	230.00
05-18	AP	00988372	DIRECTV	04/21/18	05/20/18	UTILITIES	70.99
05-18	AP	00988373	FEDEX	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	10.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TERRI A. SEWELL—Con.							
05-18	AP 00988374	FEDEX	04/06/18	04/12/18	POSTAGE / COURIER / BOX RENTAL		50.61
05-18	AP 00988375	AT & T	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE		474.03
05-18	AP 00988376	CHARTER COMMUNICATIONS	05/07/18	06/06/18	UTILITIES		84.57
05-18	AP 00988377	FEDEX	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		4.39
05-18	AP 00988379	FEDEX	04/23/18	04/25/18	POSTAGE / COURIER / BOX RENTAL		85.05
05-18	AP 00988380	COMCAST	05/08/18	06/07/18	UTILITIES		255.28
05-18	AP 00988383	COMCAST	05/10/18	06/09/18	UTILITIES		278.75
05-18	AP 00988384	AT&T U-VERSE (SM)	04/28/18	05/27/18	UTILITIES		179.31
05-18	AP 00988385	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		544.42
05-21	AP 00992208	AT & T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		432.81
05-21	AP 00992210	FEDEX	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL		37.95
05-21	AP 00992211	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		155.00
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,102.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		108.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		562.55
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.40
05-29	GL HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		128.50
06-01	AP 00992801	AT & T	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE		472.95
06-01	AP 00992802	AT & T	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		790.35
06-02	AP 00992803	AT & T	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		212.71
06-04	AP 00992805	CHARTER COMMUNICATIONS	05/19/18	06/18/18	UTILITIES		96.40
06-04	AP 00992807	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	UTILITIES		3.95
06-05	AP 00992804	FEDEX	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		6.61
06-14	AP 00994234	FEDEX	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		7.77
06-16	AP 00995690	PZZ TNT PROPERTY OWNER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
06-18	AP 00994215	AT&T U-VERSE (SM)	05/26/18	06/25/18	UTILITIES		107.03
06-18	AP 00994217	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		155.00
06-18	AP 00998270	CITI PCARD-BRIGHT HOUSE NETWORKS	04/28/18	05/28/18	UTILITIES		191.34
06-19	AP 00994202	CHARTER COMMUNICATIONS	06/07/18	07/06/18	UTILITIES		84.57
06-19	AP 00994214	FEDEX	05/10/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		69.59
06-19	AP 00994219	AT&T U-VERSE (SM)	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE		179.31
06-19	AP 00994220	COMCAST	06/08/18	07/07/18	UTILITIES		255.28
06-19	AP 00994225	PZZ TNT PROPERTY OWNER LLC	06/01/18	06/30/18	DISTRICT OFFICE PARKING		230.00
06-19	AP 00994227	DIRECTV	05/21/18	06/20/18	UTILITIES		75.24
06-19	AP 00994228	COMCAST	06/10/18	07/09/18	UTILITIES		278.75
06-19	AP 00994233	FEDEX	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		10.04
06-19	AP 00994238	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		544.42
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		108.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		592.39
06-21	GL EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		23.93
06-26	AP 00998805	FEDEX	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		4.60

06-26	AP	00998808	FEDEX	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	8.61
06-26	AP	00998809	AT & T	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	820.09
06-26	AP	00998810	AT & T	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	222.40
06-26	AP	00998811	AT & T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	463.15
06-27	AP	00998814	CHARTER COMMUNICATIONS	06/19/18	07/18/18	UTILITIES	95.05
06-27	AP	00998816	AT & T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	521.43
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,039.46
		PRINTING AND REPRODUCTION					
04-16	AP	00983888	CITI PCARD-FACEBK 9YTGSD2K	03/01/18	03/28/18	ADVERTISEMENTS	200.67
04-16	AP	00983888	CITI PCARD-FACEBK AYTGSD2K	03/01/18	03/28/18	ADVERTISEMENTS	94.20
04-16	AP	00983888	CITI PCARD-FACEBK MQW2PDEK	03/01/18	03/28/18	ADVERTISEMENTS	279.42
04-16	AP	00983888	CITI PCARD-FACEBK NQW2PDEK	03/01/18	03/28/18	ADVERTISEMENTS	120.58
04-16	AP	00983888	CITI PCARD-GOOGLE ADWS	03/01/18	03/28/18	ADVERTISEMENTS	330.68
04-16	AP	00983888	CITI PCARD-TWITTER ONLINE ADS	03/01/18	03/28/18	ADVERTISEMENTS	150.00
04-18	AP	00983982	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	344.85
04-18	AP	00983991	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	701.60
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	67.20
05-16	AP	00992225	CITI PCARD-FACEBK G34A3E2K	03/29/18	04/27/18	ADVERTISEMENTS	10.27
05-16	AP	00992225	CITI PCARD-GOOGLE ADWS	03/29/18	04/27/18	ADVERTISEMENTS	4.22
05-18	AP	00988361	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	249.00
06-13	AP	00994203	RJ YOUNG COMPANY INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	9.86
06-15	AP	00995947	PUBLIC PRINTER	04/09/18	04/09/18	PRINTING & REPRODUCTION	161.68
06-15	AP	00995947	PUBLIC PRINTER	04/10/18	04/10/18	PRINTING & REPRODUCTION	96.32
06-19	AP	00994226	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	319.90
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	3,185.95
		OTHER SERVICES					
04-16	AP	00982973	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	562.84
05-16	AP	00989001	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	562.84
06-16	AP	00995040	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00994218	INSURANCE SUPPORT CENTER	07/11/18	12/31/18	INSURANCE	1,052.89
06-20	AP	00994216	CONGRESSIONAL MANAGEMENT FOUNDATION	05/09/18	05/09/18	TRAINING	5,158.08
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	562.84
06-29	AP	00998872	JOHN LAWSON	06/22/18	06/22/18	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	13,629.49
		SUPPLIES AND MATERIALS					
04-03	AP	00981475	SULLY FRAMING AND ART	02/20/18	02/20/18	HABITATION EXPENSE	213.11
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	FOOD & BEVERAGE	33.98
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	9.99
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	282.00
04-12	AP	00981956	OFFICE DEPOT INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	532.00
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	574.84
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	138.53
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	76.91
04-16	AP	00983888	CITI PCARD-MICHAELS STORES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	135.91
04-19	AP	00983969	PUBLIX SUPER MARKETS INC	03/22/18	03/22/18	FOOD & BEVERAGE	112.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TERRI A. SEWELL—Con.							
04-19	AP 00983970	PUBLIX SUPER MARKETS INC	03/26/18	03/26/18	FOOD & BEVERAGE		18.94
04-19	AP 00983971	PUBLIX SUPER MARKETS INC	03/28/18	03/28/18	FOOD & BEVERAGE		13.17
04-19	AP 00983973	LOVE, REBA J.	03/06/18	03/06/18	FOOD & BEVERAGE		40.00
04-19	AP 00983973	LOVE, REBA J.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		31.72
04-19	AP 00983980	WATER WAY DISTRIBUTING COMPANY INC	04/01/18	04/30/18	WATER		15.00
04-19	AP 00983981	WATER WAY DISTRIBUTING COMPANY INC	04/01/18	04/30/18	WATER		15.00
04-19	AP 00983983	MAGNOLIA CLIPPING SERVICE	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		252.55
04-19	AP 00983984	QUENCH	04/01/18	04/30/18	WATER		27.00
04-24	AP 00986613	SELMA NEWSPAPERS INC	04/23/18	04/22/19	PUBLICATIONS/REFERENCE MAT'L		186.00
04-25	GL FRM0077741		04/16/18	04/16/18	FRAMING (TRANSFER)		46.00
04-30	GL FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-28.00
04-30	GL RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		582.51
05-10	AP 00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		79.00
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE		52.69
05-16	AP 00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		21.88
05-16	AP 00992225	CITI PCARD-BILLYS SPORTS GRILL	03/29/18	04/27/18	FOOD & BEVERAGE		180.69
05-16	AP 00992225	CITI PCARD-SELMA FAMILY RESTAURAN	03/29/18	04/27/18	FOOD & BEVERAGE		86.99
05-16	AP E0625139	HAMILTON, PERRY H	04/22/18	04/22/18	FOOD & BEVERAGE		8.99
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		508.95
05-18	AP 00988357	BERRY,OSCAR S	04/25/18	04/25/18	AUTO EXPENSES		12.00
05-18	AP 00988363	MAGNOLIA CLIPPING SERVICE	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		189.63
05-18	AP 00988364	WATER WAY DISTRIBUTING COMPANY INC	04/24/18	04/24/18	WATER		17.97
05-18	AP 00988365	WATER WAY DISTRIBUTING COMPANY INC	05/01/18	05/31/18	WATER		15.00
05-18	AP 00988367	WATER WAY DISTRIBUTING COMPANY INC	05/01/18	05/31/18	WATER		15.00
05-18	AP 00988368	QUENCH	05/01/18	05/31/18	WATER		27.00
05-19	GL FRM0078531		04/27/18	04/27/18	FRAMING (TRANSFER)		51.00
05-22	AP 00988352	LOVE, REBA J.	04/29/18	04/29/18	HABITATION EXPENSE		11.98
05-23	AP 00992636	DEER PARK	04/30/18	04/30/18	WATER		76.91
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		372.09
06-01	AP 00992799	WATER WAY DISTRIBUTING COMPANY INC	05/17/18	05/17/18	WATER		50.93
06-04	AP 00992808	WATER WAY DISTRIBUTING COMPANY INC	05/22/18	05/22/18	WATER		11.98
06-13	AP 00993381	OFFICE DEPOT INC	04/25/18	04/25/18	FOOD & BEVERAGE		42.24
06-13	AP 00994239	WATER WAY DISTRIBUTING COMPANY INC	06/05/18	06/05/18	WATER		12.48
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18	03/28/18	WATER		7.08
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE		45.14
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18	03/29/18	FOOD & BEVERAGE		-5.31
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		53.82
06-15	AP 00995966	OFFICE DEPOT INC	05/09/18	05/09/18	WATER		7.08
06-15	AP 00995966	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE		104.27
06-18	AP 00998270	CITI PCARD-SQ SQ SAVORY SOLUTIO	04/28/18	05/28/18	FOOD & BEVERAGE		179.40
06-18	AP 00998270	CITI PCARD-SQU SQ ASE CAKES & CA	04/28/18	05/28/18	FOOD & BEVERAGE		105.60
06-19	AP 00994204	MAGNOLIA CLIPPING SERVICE	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		297.10

06-19	AP	00994213	QUENCH	06/01/18	06/30/18	WATER	27.00
06-19	AP	00994222	LOVE, REBA J.	05/15/18	05/15/18	FOOD & BEVERAGE	30.00
06-19	AP	00994230	WATER WAY DISTRIBUTING COMPANY INC	06/01/18	06/30/18	WATER	15.00
06-19	AP	00994232	WATER WAY DISTRIBUTING COMPANY INC	06/01/18	06/30/18	WATER	15.00
06-19	AP	00994235	PUBLIX SUPER MARKETS INC	05/30/18	05/30/18	FOOD & BEVERAGE	147.75
06-19	AP	00994236	PUBLIX SUPER MARKETS INC	05/10/18	05/10/18	FOOD & BEVERAGE	77.08
06-19	AP	00994241	THE COFFEE SHOPPE	06/14/18	06/14/18	FOOD & BEVERAGE	225.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	76.91
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	WATER	14.16
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	WATER	3.54
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE	69.96
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE	37.73
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	FOOD & BEVERAGE	91.10
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	25.01
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	48.38
06-27	AP	00998812	WATER WAY DISTRIBUTING COMPANY INC	06/20/18	06/20/18	WATER	11.98
06-28	AP	00998815	THE TUSCALOOSA NEWS	07/05/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L	278.60
06-29	AP	00998804	PICKENS COUNTY HERALD	06/01/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L	29.50
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	238.59
						SUPPLIES AND MATERIALS TOTALS:	7,360.68
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	288.00
05-31	AP	00993097	B&H PHOTO-VIDEO	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.00
05-31	AP	00993097	B&H PHOTO-VIDEO	03/07/18	03/07/18	WARRANTIES	191.40
05-31	GL	MNT0078589		01/08/18	01/31/18	MAINTENANCE / REPAIRS	65.81
05-31	GL	MNT0078589		02/01/18	02/28/18	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0078589		03/01/18	03/31/18	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0078589		04/01/18	04/30/18	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0078589		04/28/18	04/30/18	MAINTENANCE / REPAIRS	-8.40
05-31	GL	MNT0078589		05/01/18	05/03/18	MAINTENANCE / REPAIRS	11.61
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	169.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	169.00
						EQUIPMENT TOTALS:	2,240.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,444.21
						OFFICE TOTALS:	311,444.21

2017 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	100.17
						FRANKED MAIL TOTALS:	100.17
		TRAVEL					
04-19	AP	00983973	LOVE, REBA J.	12/15/17	12/18/17	PRIVATE AUTO MILEAGE	94.50
05-23	AR	AC-14034	CITIBANK	06/08/17	06/08/17	LODGING	-112.80
						TRAVEL TOTALS:	-18.30
		SUPPLIES AND MATERIALS					
05-03	AP	00987488	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	509.00
05-04	AP	00987487	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	509.00
06-19	AP	00994221	LEADERSHIP DIRECTORIES INC	06/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L	168.75
						SUPPLIES AND MATERIALS TOTALS:	1,186.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TERRI A. SEWELL—Con.							
EQUIPMENT							
05-03	AP 00987488	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/17/18	04/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,450.00
05-04	AP 00987487	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/17/18	04/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		9,571.00
					EQUIPMENT TOTALS:		21,021.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,289.62
					OFFICE TOTALS:		22,289.62
2018 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	503.94	343.45
					PERSONNEL COMPENSATION	508,214.70	256,301.84
					TRAVEL	39,653.75	33,543.45
					RENT, COMMUNICATION, UTILITIES	24,529.59	12,485.65
					PRINTING AND REPRODUCTION	1,173.62	993.67
					OTHER SERVICES	10,493.87	6,705.57
					SUPPLIES AND MATERIALS	8,329.94	5,735.27
					EQUIPMENT	5,714.40	3,307.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,613.81	319,416.10
					OFFICE TOTALS:	598,613.81	319,416.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		116.08
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-7.30
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		84.24
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		150.43
					FRANKED MAIL TOTALS:		343.45
PERSONNEL COMPENSATION							
		ANDREWS,NAOMI E	04/01/18	05/01/18	CHIEF OF STAFF		14,502.06
		ANDREWS,NAOMI E	05/01/18	05/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		13,566.44
		BRITTON,ELISE M	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES		21,000.01
		CARROLL,PATRICK C	04/01/18	06/30/18	DISTRICT DIRECTOR		24,500.01
		CRONHEIM,ALEX R	04/01/18	04/30/18	STAFF ASSISTANT		4,166.67
		CRONHEIM,ALEX R	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,333.34
		DARNER,MICHAEL P	05/01/18	05/31/18	SHARED EMPLOYEE		2,000.00
		DUDLEY,DUDLEY W	04/01/18	06/30/18	PART-TIME EMPLOYEE		3,000.00
		FLYNN,ANTHONY G	06/01/18	06/30/18	SHARED EMPLOYEE		400.00
		FREEDMAN,JARRETT C	04/01/18	06/30/18	PRESS SECRETARY/LA		16,500.00
		HILLESHEIM,CHRISTOPHER S	04/01/18	04/30/18	DEPUTY CHIEF OF STAFF/LEG DIR		9,583.33
		HILLESHEIM,CHRISTOPHER S	05/01/18	06/30/18	CHIEF OF STAFF		21,666.66
		HOBBS,ANTHONY W	04/01/18	04/30/18	LEGISLATIVE ASSISTANT		5,333.33
		HOBBS,ANTHONY W	05/01/18	06/30/18	LEGISLATIVE DIRECTOR		13,666.66
		JAIMAN,ARCHNA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		15,083.34

			MAYER,SUSAN D	04/01/18	06/30/18	SR. MIL. & FA LEGIS ASSISTANT	20,000.01
			MILLS,EMILY R	04/01/18	06/30/18	SCHEDULER	15,000.00
			MOTTA,ASHLEY A	04/01/18	06/30/18	CONSTITUENT SERVICES REP	11,250.00
			NICHOLS,SHARON	04/01/18	06/30/18	PART-TIME EMPLOYEE	5,625.00
			PERRY,CAROL A	04/01/18	06/30/18	OFFICE MANAGER	12,999.99
			QUINN,ELAINA C	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
			TASLEY,CORY L	04/01/18	05/15/18	PART-TIME EMPLOYEE	2,500.00
			TASLEY,CORY L	05/16/18	06/30/18	LEGISLATIVE CORRESPONDENT	5,625.00
						PERSONNEL COMPENSATION TOTALS:	256,301.84
		TRAVEL					
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	797.88
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/24/18	01/27/18	LODGING	252.88
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	LODGING	505.76
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/26/18	01/27/18	LODGING	183.12
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/27/18	01/27/18	LODGING	126.44
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	LODGING	126.44
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	LODGING	961.17
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	02/28/18	03/02/18	LODGING	1,176.06
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	MEALS	29.08
04-16	AP	00982093	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	TAXI/PARKING/TOLLS	280.00
04-17	AP	00980381	JAIMAN, ARCHNA A.	01/25/18	01/25/18	LODGING	10.00
04-17	AP	00980381	JAIMAN, ARCHNA A.	01/26/18	01/26/18	LODGING	20.00
04-17	AP	00980381	JAIMAN, ARCHNA A.	01/25/18	01/25/18	MEALS	45.20
04-17	AP	00980381	JAIMAN, ARCHNA A.	01/26/18	01/26/18	MEALS	28.98
04-17	AP	00980381	JAIMAN, ARCHNA A.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	5.00
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	CAR RENTAL	507.30
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/24/18	01/28/18	CAR RENTAL	1,207.46
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	CAR RENTAL	168.90
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/28/18	01/31/18	CAR RENTAL	120.84
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	CAR RENTAL	303.45
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	CAR RENTAL	198.18
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/31/18	02/04/18	CAR RENTAL	561.30
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	02/16/18	02/17/18	CAR RENTAL	327.41
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	02/23/18	02/26/18	CAR RENTAL	476.84
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	TAXI/PARKING/TOLLS	15.50
04-17	AP	00982107	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	MEALS	36.00
04-17	AP	00982107	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MEALS	4.00
04-17	AP	00982198	CITIBANK GOV CARD SERVICE	02/27/18	02/28/18	LODGING	524.16
04-17	AP	00982198	CITIBANK GOV CARD SERVICE	03/01/18	03/02/18	LODGING	262.08
04-17	AP	00982307	MOTTA, ASHLEY A.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	36.00
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	265.98
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	251.31
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	1,065.20
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	162.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	204.60
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	74.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	102.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	324.60
04-18	AP	00982082	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	692.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CAROL SHEA-PORTER—Con.							
04-18	AP 00982082	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		148.60
04-18	AP 00982306	ANDREWS, NAOMI E	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION		250.00
04-18	AP 00982306	ANDREWS, NAOMI E	02/16/18	02/16/18	MEALS		15.73
04-18	AP 00982306	ANDREWS, NAOMI E	03/26/18	03/26/18	MEALS		12.08
04-18	AP 00982306	ANDREWS, NAOMI E	03/12/18	03/12/18	PRIVATE AUTO MILEAGE		2.00
04-18	AP 00982306	ANDREWS, NAOMI E	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		2.00
04-18	AP 00982306	ANDREWS, NAOMI E	03/25/18	03/25/18	PRIVATE AUTO MILEAGE		12.40
04-18	AP 00982309	TASLEY, CORY L.	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		25.00
04-18	AP 00982309	TASLEY, CORY L.	03/17/18	03/17/18	COMMERCIAL TRANSPORTATION		25.00
04-18	AP 00982309	TASLEY, CORY L.	03/12/18	03/12/18	MEALS		53.08
04-18	AP 00982309	TASLEY, CORY L.	03/13/18	03/13/18	MEALS		10.02
04-18	AP 00982309	TASLEY, CORY L.	03/14/18	03/14/18	MEALS		9.33
04-18	AP 00982309	TASLEY, CORY L.	03/15/18	03/15/18	MEALS		47.67
04-18	AP 00982309	TASLEY, CORY L.	03/16/18	03/16/18	MEALS		9.50
04-18	AP 00982309	TASLEY, CORY L.	03/17/18	03/17/18	MEALS		7.81
04-18	AP 00982309	TASLEY, CORY L.	03/12/18	03/12/18	TAXI/PARKING/TOLLS		14.00
04-18	AP 00982309	TASLEY, CORY L.	03/13/18	03/13/18	TAXI/PARKING/TOLLS		16.79
04-18	AP 00982309	TASLEY, CORY L.	03/15/18	03/15/18	TAXI/PARKING/TOLLS		8.30
04-18	AP 00982309	TASLEY, CORY L.	03/16/18	03/16/18	TAXI/PARKING/TOLLS		19.42
04-18	AP 00982309	TASLEY, CORY L.	03/17/18	03/17/18	TAXI/PARKING/TOLLS		28.50
04-18	AP 00982316	CARROLL, PATRICK C.	03/05/18	03/05/18	PRIVATE AUTO MILEAGE		34.80
04-18	AP 00982316	CARROLL, PATRICK C.	03/06/18	03/06/18	PRIVATE AUTO MILEAGE		31.20
04-18	AP 00982316	CARROLL, PATRICK C.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		34.00
04-18	AP 00982316	CARROLL, PATRICK C.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		34.00
04-18	AP 00982316	CARROLL, PATRICK C.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE		35.20
04-18	AP 00982316	CARROLL, PATRICK C.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		31.60
04-18	AP 00982316	CARROLL, PATRICK C.	03/25/18	03/25/18	PRIVATE AUTO MILEAGE		47.20
04-18	AP 00982316	CARROLL, PATRICK C.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE		34.00
04-18	AP 00983879	MILLS, EMILY R.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE		4.00
04-18	AP 00983879	MILLS, EMILY R.	03/19/18	03/19/18	PRIVATE AUTO MILEAGE		4.00
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	TAXI/PARKING/TOLLS		3.25
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS		30.00
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	01/26/18	01/28/18	TAXI/PARKING/TOLLS		6.85
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	01/28/18	02/11/18	TAXI/PARKING/TOLLS		184.00
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	TAXI/PARKING/TOLLS		28.70
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	TAXI/PARKING/TOLLS		6.85
04-19	AP 00982113	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	TAXI/PARKING/TOLLS		68.00
04-19	AP 00982354	PERRY, CAROL A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		32.40
04-19	AP 00982361	DUDLEY,DUDLEY W	03/06/18	03/06/18	PRIVATE AUTO MILEAGE		4.80
04-19	AP 00982361	DUDLEY,DUDLEY W	03/22/18	03/22/18	PRIVATE AUTO MILEAGE		12.80
04-19	AP 00982361	DUDLEY,DUDLEY W	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		12.80
04-19	AP 00982361	DUDLEY,DUDLEY W	03/26/18	03/26/18	PRIVATE AUTO MILEAGE		12.00
04-20	AP 00982301	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		189.30

04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	189.30
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION	378.60
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	COMMERCIAL TRANSPORTATION	278.30
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	189.30
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	7.70
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS	943.60
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	MEALS	3.00
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	MEALS	99.90
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	MEALS	21.31
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	MEALS	31.00
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	35.59
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	CAR RENTAL	60.17
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/16/18	02/17/18	CAR RENTAL	9.33
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/23/18	02/26/18	CAR RENTAL	62.15
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/24/18	01/28/18	TAXI/PARKING/TOLLS	125.00
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	2.65
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/10/18	02/10/18	TAXI/PARKING/TOLLS	0.75
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	TAXI/PARKING/TOLLS	1.00
04-20	AP	00982301	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	TAXI/PARKING/TOLLS	18.11
04-20	AP	00982367	DUDLEY,DUDLEY W	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	4.80
04-20	AP	00982367	DUDLEY,DUDLEY W	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	12.80
04-20	AP	00982367	DUDLEY,DUDLEY W	02/19/18	02/19/18	PRIVATE AUTO MILEAGE	4.40
04-20	AP	00982367	DUDLEY,DUDLEY W	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	2.00
04-20	AP	00982367	DUDLEY,DUDLEY W	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	56.00
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	-15.40
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	1,033.36
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	271.30
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	124.30
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION	464.61
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	COMMERCIAL TRANSPORTATION	231.30
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	555.96
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION	274.88
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	692.25
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/01/18	03/02/18	LODGING	246.40
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	MEALS	122.59
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	MEALS	76.10
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	MEALS	20.00
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	MEALS	20.08
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	MEALS	5.97
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	MEALS	29.07
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	02/28/18	03/03/18	CAR RENTAL	44.78
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	CAR RENTAL	46.36
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/12/18	03/14/18	CAR RENTAL	92.70
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/25/18	03/26/18	CAR RENTAL	314.08
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	TAXI/PARKING/TOLLS	9.46
04-23	AP	00982305	CITIBANK GOV CARD SERVICE	03/25/18	03/26/18	TAXI/PARKING/TOLLS	44.00
04-25	AP	00983876	NICHOLS, SHARON	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	44.40
04-25	AP	00983876	NICHOLS, SHARON	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	44.00
04-25	AP	00983876	NICHOLS, SHARON	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CAROL SHEA-PORTER—Con.							
04-25	AP 00983876	NICHOLS, SHARON	03/21/18	03/21/18	PRIVATE AUTO MILEAGE		73.32
04-25	AP 00983876	NICHOLS, SHARON	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		42.80
04-25	AP 00983876	NICHOLS, SHARON	03/28/18	03/28/18	PRIVATE AUTO MILEAGE		49.00
04-25	AP 00983876	NICHOLS, SHARON	03/07/18	03/07/18	TAXI/PARKING/TOLLS		2.00
04-25	AP 00983876	NICHOLS, SHARON	03/19/18	03/19/18	TAXI/PARKING/TOLLS		2.00
04-25	AP 00983876	NICHOLS, SHARON	03/20/18	03/20/18	TAXI/PARKING/TOLLS		3.00
04-25	AP 00983876	NICHOLS, SHARON	03/21/18	03/21/18	TAXI/PARKING/TOLLS		5.50
04-25	AP 00983876	NICHOLS, SHARON	03/23/18	03/23/18	TAXI/PARKING/TOLLS		2.00
04-25	AP 00983876	NICHOLS, SHARON	03/28/18	03/28/18	TAXI/PARKING/TOLLS		1.50
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION		-324.60
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		549.90
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION		-407.66
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION		275.30
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		531.96
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION		-275.30
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		102.30
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/21/18	03/21/18	COMMERCIAL TRANSPORTATION		25.00
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION		368.30
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION		826.59
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	LODGING		-1,176.06
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/04/18	03/05/18	LODGING		321.00
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/28/18	03/03/18	CAR RENTAL		612.09
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/17/18	03/19/18	CAR RENTAL		136.02
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	TAXI/PARKING/TOLLS		3.40
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/06/18	02/16/18	TAXI/PARKING/TOLLS		2.75
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/17/18	03/25/18	TAXI/PARKING/TOLLS		442.00
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	TAXI/PARKING/TOLLS		1.50
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	02/28/18	03/02/18	TAXI/PARKING/TOLLS		7.95
04-26	AP 00982250	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	TAXI/PARKING/TOLLS		23.61
05-22	AP 00987797	CITIBANK GOV CARD SERVICE	03/27/18	04/24/18	COMMERCIAL TRANSPORTATION		515.00
05-22	AP 00987797	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	LODGING		1,464.85
05-22	AP 00987797	CITIBANK GOV CARD SERVICE	04/15/18	04/16/18	CAR RENTAL		303.12
05-22	AP 00987797	CITIBANK GOV CARD SERVICE	03/17/18	03/19/18	TAXI/PARKING/TOLLS		9.91
05-22	AP 00987874	CITIBANK GOV CARD SERVICE	04/08/18	04/21/18	COMMERCIAL TRANSPORTATION		1,020.26
05-22	AP 00987874	CITIBANK GOV CARD SERVICE	04/14/18	04/24/18	MEALS		74.48
05-22	AP 00987874	CITIBANK GOV CARD SERVICE	04/14/18	04/24/18	CAR RENTAL		804.61
05-22	AP 00987874	CITIBANK GOV CARD SERVICE	03/25/18	04/16/18	TAXI/PARKING/TOLLS		114.57
05-22	AP 00988090	BRITTON, ELISE M.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		100.80
05-22	AP 00988095	BRITTON, ELISE M.	02/15/18	02/21/18	PRIVATE AUTO MILEAGE		79.20
05-22	AP 00988096	BRITTON, ELISE M.	03/14/18	03/22/18	PRIVATE AUTO MILEAGE		105.60
05-22	AP 00988097	BRITTON, ELISE M.	04/07/18	04/19/18	PRIVATE AUTO MILEAGE		79.20
05-23	AP 00988101	DUDLEY,DUDLEY W	04/03/18	04/30/18	PRIVATE AUTO MILEAGE		204.40
05-31	AP 00988098	HILLESHEIM, CHRISTOPHER S.	05/03/18	05/03/18	MEALS		13.02

06-05	AP	00988088	NICHOLS, SHARON	04/05/18	04/25/18	PRIVATE AUTO MILEAGE	228.00
06-05	AP	00988088	NICHOLS, SHARON	04/10/18	04/11/18	TAXI/PARKING/TOLLS	2.00
06-06	AP	00988100	CARROLL, PATRICK C.	04/03/18	04/21/18	PRIVATE AUTO MILEAGE	156.12
06-07	AP	00993319	CITIBANK GOV CARD SERVICE	03/17/18	05/05/18	TAXI/PARKING/TOLLS	21.56
06-07	AP	00993394	PERRY, CAROL A.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	40.00
06-07	AP	00993403	MOTTA, ASHLEY A.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	36.80
06-07	AP	00993410	MILLS, EMILY R.	05/07/18	05/18/18	PRIVATE AUTO MILEAGE	28.00
06-10	AP	00993317	CITIBANK GOV CARD SERVICE	05/04/18	05/10/18	MEALS	100.47
06-10	AP	00993318	CITIBANK GOV CARD SERVICE	05/05/18	05/05/18	GASOLINE	21.48
06-10	AP	00993320	CITIBANK GOV CARD SERVICE	05/03/18	05/06/18	LODGING	379.74
06-10	AP	00993398	NICHOLS, SHARON	05/04/18	05/23/18	PRIVATE AUTO MILEAGE	374.56
06-10	AP	00993398	NICHOLS, SHARON	05/04/18	05/17/18	TAXI/PARKING/TOLLS	13.00
06-10	AP	00993400	TASLEY, CORY L.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE	79.84
06-10	AP	00993400	TASLEY, CORY L.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	5.25
06-10	AP	00993501	CITIBANK GOV CARD SERVICE	05/03/18	05/05/18	LODGING	379.74
06-10	AP	00993501	CITIBANK GOV CARD SERVICE	05/03/18	05/04/18	MEALS	157.03
06-13	AP	00993397	PERRY, CAROL A.	05/02/18	05/02/18	MEALS	22.97
06-13	AP	00993397	PERRY, CAROL A.	05/02/18	05/20/18	PRIVATE AUTO MILEAGE	108.80
06-13	AP	00993405	MOTTA, ASHLEY A.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	162.56
06-13	AP	00993405	MOTTA, ASHLEY A.	05/02/18	05/30/18	TAXI/PARKING/TOLLS	6.68
06-15	AP	00993693	CARROLL, PATRICK C.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	278.00
06-15	AP	00993693	CARROLL, PATRICK C.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	39.00
06-19	AP	00993700	BRITTON, ELISE M.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	346.80
06-19	AP	00993976	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	MEALS	56.34
06-19	AP	00993976	CITIBANK GOV CARD SERVICE	04/14/18	04/30/18	TAXI/PARKING/TOLLS	26.64
06-22	AP	00994062	DUDLEY,DUDLEY W	05/08/18	05/24/18	PRIVATE AUTO MILEAGE	132.00
06-22	AP	00998561	BRITTON, ELISE M.	06/01/18	06/02/18	PRIVATE AUTO MILEAGE	114.40
06-29	AP	00998914	CITIBANK GOV CARD SERVICE	04/30/18	05/21/18	CAR RENTAL	1,704.59
						TRAVEL TOTALS:	33,543.45
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983259	JAMES H SCHULTE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/18	03/28/18	NEWS WIRE SERVICE	15.96
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES	214.39
04-16	AP	00983888	CITI PCARD-EVERSOURCE	03/01/18	03/28/18	UTILITIES	314.80
04-16	AP	00983888	CITI PCARD-NORTHERN UTILITIES NH	03/01/18	03/28/18	UTILITIES	148.56
04-18	AP	00982104	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TEMPORARY SPACE RENTAL	734.47
04-18	AP	00982306	ANDREWS, NAOMI E	04/06/18	04/06/18	UTILITIES	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	779.57
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.27
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00989287	JAMES H SCHULTE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/29/18	04/27/18	NEWS WIRE SERVICE	15.96
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM	03/29/18	04/27/18	UTILITIES	214.39
05-16	AP	00992225	CITI PCARD-EVERSOURCE	03/29/18	04/27/18	UTILITIES	317.74
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	NEWS WIRE SERVICE	10.56
05-16	AP	00992225	CITI PCARD-NORTHERN UTILITIES NH	03/29/18	04/27/18	UTILITIES	113.66
05-23	AP	00992673	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		139.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		689.33
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.30
06-16	AP	00995324	JAMES H SCHULTE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-18	AP	00998270	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/28/18	05/28/18	NEWS WIRE SERVICE		15.96
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM	04/28/18	05/28/18	UTILITIES		214.35
06-18	AP	00998270	CITI PCARD-EVERSOURCE	04/28/18	05/28/18	UTILITIES		343.96
06-18	AP	00998270	CITI PCARD-FEDEX	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		95.59
06-18	AP	00998270	CITI PCARD-NATIONAL NEWS INC	04/28/18	05/28/18	NEWS WIRE SERVICE		761.80
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	NEWS WIRE SERVICE		10.56
06-18	AP	00998270	CITI PCARD-NORTHERN UTILITIES NH	04/28/18	05/28/18	UTILITIES		96.68
06-19	AP	00993700	BRITTON, ELISE M.	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		247.28
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		3.71
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		139.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		780.55
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		429.93
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		3.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,485.65
		PRINTING AND REPRODUCTION						
04-11	AP	00980677	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION		99.90
04-12	AP	00982096	PUBLIC PRINTER	03/19/18	03/19/18	PRINTING & REPRODUCTION		79.23
04-12	AP	00982096	PUBLIC PRINTER	03/21/18	03/21/18	PRINTING & REPRODUCTION		54.56
04-17	AP	00982317	ACCURATE WORD LLC	03/22/18	03/22/18	PRINTING & REPRODUCTION		64.90
05-16	AP	00992225	CITI PCARD-B&B OFFSET PRINTING CO	03/29/18	04/27/18	PRINTING & REPRODUCTION		96.00
05-17	AP	00988103	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION		99.90
06-01	AP	00992969	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION		53.90
06-18	AP	00998270	CITI PCARD-HP INSTANT INK	04/28/18	05/28/18	PRINTING & REPRODUCTION		5.28
06-22	AP	00994313	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION		440.00
							PRINTING AND REPRODUCTION TOTALS:	993.67
		OTHER SERVICES						
04-16	AP	00983026	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES		39.50
05-16	AP	00989054	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	MISCELLANEOUS OTHER SERVICES		14.30
06-16	AP	00995093	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-18	AP	00998270	CITI PCARD-USPS KIOSK	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES		69.30
06-18	AP	00998270	CITI PCARD-VZWRLSS MY VZ VB P	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES		1,002.47
							OTHER SERVICES TOTALS:	6,705.57
		SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)		48.56
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		77.76

04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	10.09
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	2.21
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	65.94
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	207.67
04-16	AP	00983888	CITI PCARD-AUBUCHON HARDWARE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	11.96
04-16	AP	00983888	CITI PCARD-CHRISTMAS TREE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
04-16	AP	00983888	CITI PCARD-HP INSTANT INK	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	5.28
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	158.31
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	WATER	24.92
04-16	AP	00983888	CITI PCARD-SEACOAST NEWSPAPERS CI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	44.40
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
04-18	AP	00982104	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	FOOD & BEVERAGE	313.94
04-18	AP	00982309	TASLEY, CORY L.	03/17/18	03/17/18	WATER	3.38
04-19	AP	00982354	PERRY, CAROL A.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	8.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	161.72
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	8.84
05-10	AP	00986847	OFFICE DEPOT INC	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE)	39.99
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	46.65
05-10	AP	00986847	OFFICE DEPOT INC	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	2.89
05-10	AP	00986847	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	11.03
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	38.08
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	104.66
05-16	AP	00992225	CITI PCARD-HP INSTANT INK	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	11.62
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.99
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER	17.93
05-16	AP	00992225	CITI PCARD-SEACOAST NEWSPAPERS CI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	44.40
05-16	AP	00992225	CITI PCARD-SUB WASHPOST DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	61.19
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	82.01
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	27.58
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	6.31
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	FOOD & BEVERAGE	62.24
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	3.94
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	62.95
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	192.58
06-08	AP	00993503	CQ ROLL CALL INC	06/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,931.00
06-13	AP	00993397	PERRY, CAROL A.	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	25.76
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	35.37
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	12.54
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	13.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	13.09
06-18	AP	00998270	CITI PCARD-HANNAFORD	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	43.00
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER	26.92
06-18	AP	00998270	CITI PCARD-SEACOAST NEWSPAPERS CI	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	55.20
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	95.88
06-18	AP	00998270	CITI PCARD-SUB WASHPOST	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
06-22	AP	00994062	DUDLEY,DUDLEY W	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	61.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		62.95
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		38.88
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE		35.37
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		9.27
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		38.88
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		196.89
							SUPPLIES AND MATERIALS TOTALS:	5,735.27
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		342.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		460.40
05-31	GL	MNT0078589		01/01/18	01/31/18	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		02/01/18	02/28/18	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		03/01/18	03/31/18	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		04/01/18	04/30/18	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		492.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		460.40
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		492.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		460.40
							EQUIPMENT TOTALS:	3,307.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,416.10
							OFFICE TOTALS:	319,416.10
2017 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		57.47
							FRANKED MAIL TOTALS:	57.47
		TRAVEL						
04-17	AP	00982099	CITIBANK GOV CARD SERVICE	12/23/17	12/31/17	TAXI/PARKING/TOLLS		16.25
04-26	AP	00986710	CITIBANK GOV CARD SERVICE	10/26/17	11/28/17	COMMERCIAL TRANSPORTATION		3,117.04
04-26	AP	00986712	CITIBANK GOV CARD SERVICE	10/28/17	11/05/17	TAXI/PARKING/TOLLS		20.44
04-26	AP	00986713	CITIBANK GOV CARD SERVICE	10/26/17	11/06/17	LODGING		494.86
04-26	AP	00986713	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	TAXI/PARKING/TOLLS		28.00
04-26	AP	00986714	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	CAR RENTAL		1,024.74
04-26	AP	00986714	CITIBANK GOV CARD SERVICE	10/16/17	10/31/17	TAXI/PARKING/TOLLS		28.25
06-28	AP	00999090	CITIBANK GOV CARD SERVICE	05/10/17	05/14/17	LODGING		5.63
							TRAVEL TOTALS:	4,735.21
		EQUIPMENT						
05-31	GL	MNT0078589		07/17/17	07/31/17	MAINTENANCE / REPAIRS		72.58
05-31	GL	MNT0078589		08/01/17	08/31/17	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		09/01/17	09/30/17	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		10/01/17	10/31/17	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		11/01/17	11/30/17	MAINTENANCE / REPAIRS		150.00

05-31	GL	MNT0078589		12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	822.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,615.26
						OFFICE TOTALS:	5,615.26

2018 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,333.82	13,830.54
PERSONNEL COMPENSATION	515,341.26	263,171.65
TRAVEL	5,208.47	2,874.60
TRANSPORTATION OF THINGS	14.00	14.00
RENT, COMMUNICATION, UTILITIES	69,411.72	32,686.67
PRINTING AND REPRODUCTION	31,126.58	7,302.64
OTHER SERVICES	13,800.00	6,900.00
SUPPLIES AND MATERIALS	12,535.35	9,564.48
EQUIPMENT	1,741.98	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,513.18	337,215.57
OFFICE TOTALS:	677,513.18	337,215.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	13,752.41
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-17.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1.32
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	173.66
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-33.70
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-45.85
						FRANKED MAIL TOTALS:	13,830.54

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	04/01/18	06/30/18	DISTRICT DIRECTOR	34,127.25
ALFORD,JOHN B	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE	18,999.99
ANSARI,ARYA	04/01/18	06/30/18	STAFF ASSISTANT	6,999.99
ANSARI,ARYA	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME)	1,776.90
BRODTKE,JOHN R	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,166.76
CHAKERIAN,MARY	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
DORFMAN,DAVID	04/01/18	06/30/18	LEGAL COUNSEL	17,874.99
FRAZER,NICOLE E	04/01/18	05/18/18	LEGISLATIVE ASSISTANT	10,800.00
FRAZER,NICOLE E	05/01/18	05/18/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,125.00
KRAWIEC,CAROLINA	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR/	22,625.01
MACDONALD, DONALD F.	04/01/18	06/30/18	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	04/01/18	06/30/18	CASEWORKER	18,249.99
MURRAY,ELIZABETH A	04/01/18	06/30/18	SCHEDULER	12,000.00
MURRAY,ELIZABETH A	03/01/18	05/31/18	SCHEDULER (OVERTIME)	3,807.66
NODVIN,LEAH C	06/13/18	06/30/18	LEGISLATIVE AIDE	1,300.00
PROPST,JOHAN S	04/01/18	06/30/18	LEGISLATIVE AIDE	14,750.01
SACHARTOFF,NOAH E	04/01/18	06/30/18	STAFF ASSISTANT	3,750.00
SACHARTOFF,NOAH E	03/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)	151.44
SEAVER,SHANE G	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,999.99
SNYDER,MARK M	06/01/18	06/30/18	SENIOR POLICY ADVISOR	5,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
			SNYDER,MARK M	06/01/18	06/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		500.00
			WOLMAN,LAUREN	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		24,999.99
							PERSONNEL COMPENSATION TOTALS:	263,171.65
		TRAVEL						
04-18	AP	E0617527	SEAVER, SHANE G.	03/27/18	04/05/18	TAXI/PARKING/TOLLS		68.98
05-10	AP	E0623203	ALFORD, JOHN	04/06/18	04/21/18	PRIVATE AUTO MILEAGE		113.42
05-10	AP	E0623203	ALFORD, JOHN	04/12/18	04/12/18	TAXI/PARKING/TOLLS		5.00
05-10	AP	E0623206	BRODTKE, JOHN R.	03/08/18	03/31/18	PRIVATE AUTO MILEAGE		207.15
05-10	AP	E0623208	BRODTKE, JOHN R.	02/09/18	02/22/18	PRIVATE AUTO MILEAGE		153.15
05-10	AP	E0623208	BRODTKE, JOHN R.	02/18/18	02/18/18	TAXI/PARKING/TOLLS		18.00
05-10	AP	E0623213	ABRAMS, SCOTT W.	03/19/18	03/25/18	PRIVATE AUTO MILEAGE		32.10
05-10	AP	E0623213	ABRAMS, SCOTT W.	04/10/18	04/22/18	PRIVATE AUTO MILEAGE		106.98
05-10	AP	E0623213	ABRAMS, SCOTT W.	02/11/18	02/11/18	TAXI/PARKING/TOLLS		24.20
05-10	AP	E0623215	ABRAMS, SCOTT W.	03/20/18	03/20/18	TAXI/PARKING/TOLLS		18.00
05-10	AP	E0623220	CHAKERIAN, MARY	03/21/18	04/30/18	PRIVATE AUTO MILEAGE		247.32
05-10	AP	E0623220	CHAKERIAN, MARY	04/26/18	04/26/18	TAXI/PARKING/TOLLS		14.80
05-16	AP	E0624774	WOLMAN,LAUREN	03/23/18	04/04/18	COMMERCIAL TRANSPORTATION		466.60
05-16	AP	E0624774	WOLMAN,LAUREN	03/04/18	03/05/18	TAXI/PARKING/TOLLS		31.33
06-08	AP	E0631356	BRODTKE, JOHN R.	01/11/18	01/27/18	PRIVATE AUTO MILEAGE		82.39
06-08	AP	E0631392	DORFMAN, DAVID	05/12/18	05/12/18	PRIVATE AUTO MILEAGE		3.98
06-08	AP	E0631415	WOLMAN,LAUREN	05/21/18	05/22/18	TAXI/PARKING/TOLLS		29.31
06-08	AP	E0631416	HON BRAD SHERMAN	03/24/18	04/08/18	PRIVATE AUTO MILEAGE		153.04
06-12	AP	E0631354	ALFORD, JOHN	03/09/18	04/05/18	PRIVATE AUTO MILEAGE		96.84
06-12	AP	E0631354	ALFORD, JOHN	03/09/18	03/18/18	TAXI/PARKING/TOLLS		12.50
06-13	AP	E0631405	CHAKERIAN, MARY	05/01/18	05/27/18	PRIVATE AUTO MILEAGE		160.67
06-13	AP	E0631405	CHAKERIAN, MARY	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-22	AP	E0635725	SACHARTOFF, NOAH E.	03/25/18	04/21/18	PRIVATE AUTO MILEAGE		105.46
06-22	AP	E0635726	BRODTKE, JOHN R.	04/05/18	04/28/18	PRIVATE AUTO MILEAGE		105.93
06-22	AP	E0635728	BRODTKE, JOHN R.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		9.10
06-22	AP	E0635730	BRODTKE, JOHN R.	05/06/18	05/31/18	PRIVATE AUTO MILEAGE		208.33
06-22	AP	E0635730	BRODTKE, JOHN R.	05/08/18	05/17/18	TAXI/PARKING/TOLLS		41.00
06-22	AP	E0635742	SACHARTOFF, NOAH E.	04/22/18	04/29/18	PRIVATE AUTO MILEAGE		44.20
06-22	AP	E0635742	SACHARTOFF, NOAH E.	05/06/18	05/25/18	PRIVATE AUTO MILEAGE		86.22
06-22	AP	E0635742	SACHARTOFF, NOAH E.	06/02/18	06/10/18	PRIVATE AUTO MILEAGE		35.77
06-22	AP	E0635742	SACHARTOFF, NOAH E.	06/02/18	06/02/18	TAXI/PARKING/TOLLS		18.00
06-25	AP	E0635744	SACHARTOFF, NOAH E.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE		42.07
06-25	AP	E0635744	SACHARTOFF, NOAH E.	02/06/18	02/22/18	PRIVATE AUTO MILEAGE		73.63
06-25	AP	E0635744	SACHARTOFF, NOAH E.	03/01/18	03/15/18	PRIVATE AUTO MILEAGE		41.53
							TRAVEL TOTALS:	2,874.60
		TRANSPORTATION OF THINGS						
05-14	AP	E0624120	BMC INC	05/07/18	05/07/18	FREIGHT CHARGES		14.00
							TRANSPORTATION OF THINGS TOTALS:	14.00
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		32.60

04-16	AP	00983134	SHERMAN OAKS PROFESSIONAL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
04-16	AP	00983368	SHERMAN OAKS PROFESSIONAL	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	75.00
04-18	AP	E0617532	BIG VALLEY PUBLICATIONS LLC	02/10/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	750.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	149.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,418.30
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.63
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	74.05
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	144.26
05-08	AP	E0623054	AT&T	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,832.87
05-10	AP	E0623213	ABRAMS, SCOTT W.	02/09/18	02/09/18	TEMPORARY SPACE RENTAL	150.00
05-10	AP	E0623215	ABRAMS, SCOTT W.	03/16/18	05/19/18	TEMPORARY SPACE RENTAL	563.98
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	11.33
05-16	AP	00989162	SHERMAN OAKS PROFESSIONAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
05-16	AP	00989394	SHERMAN OAKS PROFESSIONAL	05/01/18	05/31/18	TEMPORARY SPACE RENTAL	75.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	40.23
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	4.25
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	9.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	149.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,556.89
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.61
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	105.00
06-07	AP	E0631404	AT&T	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,798.98
06-08	AP	E0631395	PITNEY BOWES	01/01/18	03/31/18	EQUIP RENTAL (EFF 1/3/03)	105.00
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	198.67
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	25.99
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	16.70
06-16	AP	00995201	SHERMAN OAKS PROFESSIONAL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
06-16	AP	00995431	SHERMAN OAKS PROFESSIONAL	06/01/18	06/30/18	TEMPORARY SPACE RENTAL	75.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	57.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	149.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,386.65
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.64
06-22	AP	E0635746	ARMAN JOSEF C HERALDO	03/25/18	03/25/18	EQUIP RENTAL (EFF 1/3/03)	250.00
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	56.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,686.67
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	26.50
05-10	AP	E0623223	XEROX CORPORATION	12/27/17	04/11/18	PRINTING & REPRODUCTION	19.22
05-10	AP	E0623254	DAVID L ANDRUKITIS INC	04/26/18	04/26/18	PRINTING & REPRODUCTION	112.50
05-14	AP	E0624122	BULLSEYE MARKETING	03/07/18	03/07/18	PRINTING & REPRODUCTION	1,515.40
05-14	AP	E0624123	BULLSEYE MARKETING	03/07/18	03/07/18	PRINTING & REPRODUCTION	709.92
05-21	AP	E0624118	DAVID L ANDRUKITIS INC	04/26/18	04/26/18	PRINTING & REPRODUCTION	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		26.50
06-08	AP	E0631361	DAVID L ANDRUKITIS INC	05/10/18	05/10/18	PRINTING & REPRODUCTION		75.00
06-08	AP	E0631364	BULLSEYE MARKETING	02/09/18	02/09/18	PRINTING & REPRODUCTION		2,142.93
06-08	AP	E0631393	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION		1,220.00
06-08	AP	E0631394	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION		160.20
06-08	AP	E0631403	BMC INC	04/14/18	05/13/18	PRINTING & REPRODUCTION		40.46
06-22	AP	E0635749	BMC INC	05/14/18	06/13/18	PRINTING & REPRODUCTION		85.02
06-22	AP	E0635751	BMC INC	03/14/18	04/13/18	PRINTING & REPRODUCTION		88.53
06-25	AP	E0635745	BULLSEYE MARKETING	06/07/18	06/07/18	PRINTING & REPRODUCTION		967.96
							PRINTING AND REPRODUCTION TOTALS:	7,302.64
		OTHER SERVICES						
04-16	AP	00982982	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
05-16	AP	00989010	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-16	AP	00995049	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
							OTHER SERVICES TOTALS:	6,900.00
		SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		2.59
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)		12.98
04-12	AP	00981922	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)		92.90
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		210.06
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		28.93
04-18	AP	E0617525	CDW GOVERNMENT INC. C/O ISM IN	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		253.52
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		1,821.94
05-02	AP	E0620838	HAGUE QUALITY WATER OF MD INC	04/08/18	05/07/18	WATER		63.00
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	FOOD & BEVERAGE		50.72
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE		30.24
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		63.02
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		9.49
05-10	AP	E0623198	ICONSTITUENT LLC	04/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,600.00
05-10	AP	E0623201	MURRAY, ELIZABETH A.	04/23/18	04/25/18	PUBLICATIONS/REFERENCE MAT'L		305.00
05-10	AP	E0623213	ABRAMS, SCOTT W.	02/16/18	02/16/18	PUBLICATIONS/REFERENCE MAT'L		75.00
05-10	AP	E0623215	ABRAMS, SCOTT W.	03/23/18	03/23/18	FOOD & BEVERAGE		125.95
05-11	AP	E0624119	HAGUE QUALITY WATER OF MD INC	05/08/18	06/07/18	WATER		63.00
05-14	AP	E0624120	BMC INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		30.00
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	FOOD & BEVERAGE		14.61
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE		63.71
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		68.29
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)		6.79
05-19	GL	FRM0078531		05/01/18	05/01/18	FRAMING (TRANSFER)		31.00
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	FOOD & BEVERAGE		13.99
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)		249.09
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		194.40

05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	153.56
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	28.93
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	278.78
06-12	AP	E0631354	ALFORD, JOHN	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	24.00
06-13	AP	E0631405	CHAKERIAN, MARY	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	20.79
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	199.99
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	6.79
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	193.64
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	43.83
06-21	AP	E0635748	HAGUE QUALITY WATER OF MD INC	06/08/18	07/07/18	WATER	63.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	28.93
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	WATER	24.78
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	348.88
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	907.36
						SUPPLIES AND MATERIALS TOTALS:	9,564.48
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	290.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	290.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	290.33
						EQUIPMENT TOTALS:	870.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,215.57
						OFFICE TOTALS:	337,215.57

2017 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-31	AP	00992581	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	18,949.26
						FRANKED MAIL TOTALS:	18,949.26
		SUPPLIES AND MATERIALS					
04-30	AP	E0620576	HON BRAD SHERMAN	12/04/17	12/23/17	PUBLICATIONS/REFERENCE MAT'L	33.81
04-30	AP	E0620809	HON BRAD SHERMAN	12/19/17	12/23/17	PUBLICATIONS/REFERENCE MAT'L	33.81
						SUPPLIES AND MATERIALS TOTALS:	67.62
		EQUIPMENT					
06-14	AP	00994273	DELL MARKETING LP	04/22/18	04/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,645.68
						EQUIPMENT TOTALS:	4,645.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,662.56
						OFFICE TOTALS:	23,662.56

2018 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,729.79	929.38
PERSONNEL COMPENSATION	563,429.66	285,785.40
TRAVEL	8,586.25	5,108.77
RENT, COMMUNICATION, UTILITIES	31,713.86	18,545.79
PRINTING AND REPRODUCTION	563.70	98.10
OTHER SERVICES	13,119.34	6,799.34
SUPPLIES AND MATERIALS	4,446.42	1,444.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
						EQUIPMENT	3,247.20	1,623.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,836.22	320,334.95
						OFFICE TOTALS:	626,836.22	320,334.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		189.09
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-76.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		482.75
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-37.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		427.69
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-56.10
						FRANKED MAIL TOTALS:		929.38
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	04/01/18	06/30/18	SHARED EMPLOYEE		5,250.00
			BOYER,DAVIS M	04/01/18	06/30/18	STAFF ASSISTANT		6,999.99
			BUGGER, DOUGLAS J.	04/01/18	06/30/18	DISTRICT AIDE		14,000.01
			CARDON,FLAVIO A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		15,999.99
			CLANAHAN,CHASE A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		14,250.00
			FANSLER, DEBRA D.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		29,393.76
			HALL,MICHAEL J	04/01/18	06/30/18	DISTRICT AIDE		12,000.00
			HANTZ,CHARLES A	04/01/18	06/30/18	DISTRICT AIDE		7,625.01
			HARRIS,MOLLY M	04/01/18	06/30/18	SCHEDULER		12,916.67
			HAVERLY, JORDAN M.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		22,074.99
			JAMISON,RENO M	04/01/18	06/30/18	DISTRICT AIDE		6,999.99
			KIRSH,ARI B	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
			LOOSER,BRIAN	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		21,249.99
			PRUITT,JENNIFER L	04/01/18	06/30/18	DISTRICT AIDE		8,375.01
			RICE,ODEN M	06/04/18	06/30/18	PROJECTS AND GRANTS DIRECTOR		5,625.00
			ROBERTS, CRAIG A.	04/01/18	06/30/18	CHIEF OF STAFF		38,597.49
			ROHAN, DORA J.	04/01/18	06/30/18	EXECUTIVE ASSISTANT		18,177.51
			TOMASZEWSKI, STEVEN G.	04/01/18	06/15/18	SENIOR POLICY ADVISOR		22,000.00
			WEBER, AMY R.	04/01/18	06/30/18	DISTRICT AIDE		14,250.00
						PERSONNEL COMPENSATION TOTALS:		285,785.40
	TRAVEL							
04-09	AP	E0613651	TOMASZEWSKI, STEVEN G.	03/05/18	03/06/18	LODGING		78.00
04-17	AP	E0615880	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION		1,430.80
05-02	AP	E0620859	HALL,MICHAEL J	04/17/18	04/18/18	LODGING		88.92
05-14	AP	E0623858	CITIBANK GOV CARD SERVICE	04/03/18	05/06/18	COMMERCIAL TRANSPORTATION		1,613.78
05-15	AP	E0623859	ABM PARKING SERVICES- STL AIRPORT	04/01/18	04/30/18	TAXI/PARKING/TOLLS		250.00
06-11	AP	E0631125	HALL,MICHAEL J	05/03/18	05/23/18	LODGING		180.30
06-11	AP	E0631135	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION		1,314.20
06-28	AP	E0636391	TOMASZEWSKI, STEVEN G.	06/05/18	06/06/18	LODGING		145.77

06-28	AP	E0636391	TOMASZEWSKI, STEVEN G.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	5,108.77
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612484	CHARTER COMMUNICATIONS	03/28/18	04/27/18	UTILITIES	95.41
04-03	AP	E0612485	COMCAST	03/20/18	04/19/18	UTILITIES	337.68
04-03	AP	E0612487	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.72
04-09	AP	E0613654	AMEREN ILLINOIS	02/21/18	03/22/18	UTILITIES	120.37
04-09	AP	E0613656	ABM PARKING SERVICES- STL AIRPORT	03/01/18	03/31/18	DISTRICT OFFICE PARKING	250.00
04-16	AP	00983113	KENDALL ANDERSON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	E0615830	CONSOLIDATED COMMUNICATIONS INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	289.03
04-17	AP	E0615907	MEDIACOM - WEST FRANKFORT	04/12/18	05/11/18	TELECOMSRV/EQ/TOLL CHARGE	309.91
04-19	AP	E0618310	AT&T	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,133.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	116.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	777.80
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.18
04-30	AP	E0620070	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/18	04/08/18	UTILITIES	68.77
04-30	AP	E0620071	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/18	04/08/18	UTILITIES	77.87
05-01	AP	E0620850	CHARTER COMMUNICATIONS	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	95.41
05-02	AP	E0620861	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.06
05-15	AP	E0623766	WATER AND SEWER	03/01/18	04/03/18	UTILITIES	24.70
05-16	AP	00989141	KENDALL ANDERSON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00992539	COUNTY OF VERMILLION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	26.67
05-16	AP	00992540	COUNTY OF VERMILLION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00992541	COUNTY OF VERMILLION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	8.86
05-21	AP	E0626226	COMCAST	04/20/18	05/19/18	UTILITIES	337.20
05-22	AP	E0626184	MEDIACOM	05/12/18	06/11/18	UTILITIES	280.97
05-22	AP	E0627064	AT&T	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,148.63
05-23	AP	E0627063	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/18	05/08/18	UTILITIES	106.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	775.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.46
05-24	AP	E0627050	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/18	05/08/18	UTILITIES	16.22
05-24	AP	E0627065	CONSOLIDATED COMMUNICATIONS INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	289.46
05-30	AP	E0629002	COMCAST	05/20/18	06/19/18	UTILITIES	347.20
06-11	AP	E0631120	REPUBLIC SERVICES #350	06/01/18	06/30/18	UTILITIES	58.00
06-11	AP	E0631122	AMEREN ILLINOIS	04/23/18	05/22/18	UTILITIES	58.02
06-11	AP	E0631123	CHARTER COMMUNICATIONS	05/28/18	06/27/18	UTILITIES	95.41
06-11	AP	E0631124	VERIZON WIRELESS	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.06
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	38.55
06-16	AP	00995180	KENDALL ANDERSON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00995929	COUNTY OF VERMILLION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-19	AP	E0634588	AT&T	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,126.41
06-20	AP	E0634606	CONSOLIDATED COMMUNICATIONS INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	289.46
06-20	AP	E0634609	MEDIACOM	06/12/18	07/11/18	UTILITIES	301.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
06-20	AP	E0634618	ABM PARKING SERVICES- STL AIRPORT	05/01/18	05/31/18	DISTRICT OFFICE PARKING		250.00
06-20	AP	E0634633	WATER AND SEWER	04/03/18	05/02/18	UTILITIES		48.91
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		773.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		51.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.70
06-25	AP	E0636392	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/18	06/08/18	UTILITIES		94.34
06-25	AP	E0636393	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/18	06/08/18	UTILITIES		150.57
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		25.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,545.79
		PRINTING AND REPRODUCTION						
04-06	AP	E0613645	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION		39.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		18.20
06-30	AP	E0637992	ACCURATE WORD LLC	06/18/18	06/18/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	98.10
		OTHER SERVICES						
04-09	AP	E0613653	CWI OF MISSOURI	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		54.67
04-09	AP	E0613655	G & A CLEANING SERVICE	03/14/18	03/14/18	JANITORIAL AND MAINT SERV		370.00
04-16	AP	00983009	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-15	AP	E0623860	G & A CLEANING SERVICE	04/11/18	04/25/18	JANITORIAL AND MAINT SERV		370.00
05-16	AP	00989037	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-18	AP	E0623855	REPUBLIC SERVICES #350	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		54.67
06-11	AP	E0631134	G & A CLEANING SERVICE	05/09/18	05/09/18	JANITORIAL AND MAINT SERV		370.00
06-16	AP	00995076	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,799.34
		SUPPLIES AND MATERIALS						
04-17	AP	E0615883	THE HARRISBURG REGISTER	04/28/18	10/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
04-17	AP	E0615904	HALL,MICHAEL J	03/09/18	04/06/18	FOOD & BEVERAGE		193.21
04-17	AP	E0615906	EFFINGHAM DAILY NEWS	04/04/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L		94.02
04-17	AP	E0615908	MIDWEST OFFICE SUPPLY	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		98.97
04-20	AP	E0618262	BUGGER, DOUGLAS J.	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)		47.66
04-30	AP	E0620068	BUGGER, DOUGLAS J.	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)		29.74
04-30	AP	E0620069	TOMASZEWSKI, STEVEN G.	03/27/18	03/27/18	FOOD & BEVERAGE		35.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-563.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		250.40
05-15	AP	E0623857	ILLINOIS PRESS ASSOCIATION	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		116.00
05-16	AP	E0623854	JAMISON, RENO M.	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		141.69
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-167.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		216.04
06-05	AP	E0629001	ILLINOIS PRESS ASSOCIATION	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		89.75
06-20	AP	E0634511	SULLY FRAMING AND ART	05/30/18	05/30/18	HABITATION EXPENSE		172.06
06-25	AP	E0634619	ROBERTS, CRAIG A.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		121.60

06-26	AP	E0634524	BUGGER, DOUGLAS J.	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	106.13
06-26	AP	E0634524	BUGGER, DOUGLAS J.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	329.36
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	263.94
						SUPPLIES AND MATERIALS TOTALS:	1,444.57
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	541.20
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	541.20
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	541.20
						EQUIPMENT TOTALS:	1,623.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,334.95
						OFFICE TOTALS:	320,334.95

2017 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-11	AP	00982158	VERIZON WIRELESS	01/11/18	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
		SUPPLIES AND MATERIALS					
04-02	AP	E0612486	ILLINOIS PRESS ASSOCIATION	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	102.50
04-23	AP	E0618313	FANSLER, DEBRA D.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	479.58
						SUPPLIES AND MATERIALS TOTALS:	582.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	832.07
						OFFICE TOTALS:	832.07

2016 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04-03	AP	E0612461	ILLINOIS PRESS ASSOCIATION	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
						OFFICE TOTALS:	125.00

2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05-10	AP	E0612489	ILLINOIS PRESS ASSOCIATION	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	153.50
						SUPPLIES AND MATERIALS TOTALS:	153.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.50
						OFFICE TOTALS:	153.50

2018 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,601.14	774.03
PERSONNEL COMPENSATION	477,746.64	231,012.03
TRAVEL	4,701.94	3,066.66
RENT, COMMUNICATION, UTILITIES	39,409.92	23,070.49
PRINTING AND REPRODUCTION	642.35	239.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL SHUSTER—Con.								
						OTHER SERVICES	10,857.17	5,947.17
						SUPPLIES AND MATERIALS	6,617.77	3,951.99
						EQUIPMENT	1,423.80	711.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,000.73	268,774.07
						OFFICE TOTALS:	543,000.73	268,774.07
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		311.82
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-44.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		350.56
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-7.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		179.50
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-15.15
						FRANKED MAIL TOTALS:		774.03
		PERSONNEL COMPENSATION						
			BAIR,KEIRA M	04/01/18	04/09/18	DEPUTY SCHEDULER		1,175.00
			BAYLOR,CHRISTOPHER S	04/01/18	06/30/18	SYSTEM ADMINISTRATOR		953.71
			BROWN,JOSEPH K	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR		11,166.66
			BUCHANAN,MELISSA D	04/01/18	06/30/18	SHARED EMPLOYEE		12,500.01
			BULL,NANCY C	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		20,750.01
			BURGESON,ERIC R	04/01/18	06/30/18	CHIEF OF STAFF		33,352.74
			CALLAWAY,ELIZABETH L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,750.01
			EDGELL,CAITLYN M	05/14/18	06/22/18	PAID INTERN		1,408.33
			FABI,VINCENTE A	06/11/18	06/30/18	STAFF ASSISTANT		2,055.56
			FRANK, JAMES P.	04/01/18	06/30/18	DISTRICT DIRECTOR		31,250.01
			GATES, BRENT E.	04/01/18	06/30/18	FIELD REPRESENTATIVE		16,625.01
			MEARKLE, JENNIFER A.	04/01/18	06/30/18	OFFICE MANAGER		12,999.99
			MENZLER,TYLER R	06/01/18	06/05/18	LEGISLATIVE ASSISTANT		166.67
			NOCCO, RONALD S.	04/01/18	06/30/18	CONSTITUENT SERVICES/FIELD REP		13,425.00
			OSBAUGH, ROGER A.	04/01/18	06/30/18	PART-TIME EMPLOYEE		2,349.99
			PAROWSKI,KATERINA	05/14/18	06/22/18	PAID INTERN		1,408.33
			SOWERS,PATRICK J	04/01/18	06/30/18	SHARED EMPLOYEE		2,175.00
			STRAESSER,WILLIAM E	04/01/18	06/30/18	FIELD REPRESENTATIVE		10,500.00
			SUNDAHL,ALAN L	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		5,000.01
			SUNGALA,REBEKAH	04/01/18	06/30/18	EXECUTIVE ASSISTANT		24,999.99
			YAUGER,PATRICIA A	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		231,012.03
		TRAVEL						
04-02	AP	E0612220	HON. BILL SHUSTER	03/28/18	03/28/18	MEALS		45.00
04-12	AP	E0615138	CITIBANK GOV CARD SERVICE	03/05/18	03/12/18	GASOLINE		51.24
04-16	AP	00983124	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE		267.54
04-17	AP	E0615486	YAUGER, PATRICIA A.	03/09/18	03/28/18	PRIVATE AUTO MILEAGE		166.00

04-26	AP	E0618982	HON. BILL SHUSTER	04/18/18	04/18/18	TAXI/PARKING/TOLLS	14.00
05-08	AP	E0621409	BULL,NANCY C	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	324.00
05-08	AP	E0621409	BULL,NANCY C	02/02/18	02/14/18	PRIVATE AUTO MILEAGE	42.50
05-09	AP	E0622104	YAUGER, PATRICIA A.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	120.00
05-16	AP	00989152	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	267.54
05-16	AP	E0624381	CITIBANK GOV CARD SERVICE	04/12/18	04/25/18	GASOLINE	73.44
05-22	AP	E0625343	NOCCO, RONALD S.	01/09/18	01/09/18	MEALS	15.29
05-22	AP	E0625343	NOCCO, RONALD S.	03/01/18	03/01/18	MEALS	23.15
06-08	AP	E0630350	YAUGER, PATRICIA A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	336.00
06-08	AP	E0630350	YAUGER, PATRICIA A.	05/09/18	05/10/18	TAXI/PARKING/TOLLS	7.90
06-12	AP	E0631660	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	MEALS	36.62
06-12	AP	E0631660	CITIBANK GOV CARD SERVICE	05/02/18	05/23/18	GASOLINE	129.00
06-16	AP	00995191	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	267.54
06-25	AP	E0636192	BULL,NANCY C	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	78.50
06-25	AP	E0636192	BULL,NANCY C	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	227.50
06-25	AP	E0636192	BULL,NANCY C	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	24.00
06-25	AP	E0636192	BULL,NANCY C	03/29/18	04/27/18	PRIVATE AUTO MILEAGE	172.50
06-25	AP	E0636192	BULL,NANCY C	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	157.00
06-28	AP	E0636299	BULL,NANCY C	05/07/18	05/07/18	MEALS	14.40
06-28	AP	E0636299	BULL,NANCY C	05/30/18	06/19/18	PRIVATE AUTO MILEAGE	206.00
						TRAVEL TOTALS:	3,066.66
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	E0614738	VERIZON	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	306.90
04-12	AP	E0615239	COMCAST	04/09/18	05/08/18	UTILITIES	183.87
04-16	AP	00982525	CHAMBERSBURG AREA DEVEL CORP.	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00983080	COUNTY OF INDIANA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
04-16	AP	00983719	HMB RENTAL CO	04/03/18	05/02/18	DISTRICT OFFICE PARKING	45.00
04-16	AP	00983734	PENN STREET CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
04-19	AP	E0617743	COMCAST	04/22/18	05/21/18	UTILITIES	93.99
04-24	AP	E0619104	COMCAST	04/18/18	05/17/18	UTILITIES	192.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	758.77
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.83
04-25	AP	E0618597	PENN STREET CENTER LLC	01/01/18	03/31/18	UTILITIES	347.13
04-25	AP	E0618980	PENELEC	03/14/18	04/12/18	UTILITIES	111.39
04-25	AP	E0618981	SUNGALA, REBEKAH	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	105.95
04-25	AP	E0618981	SUNGALA, REBEKAH	03/22/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	59.45
04-25	AP	E0619103	VERIZON	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	158.71
04-26	AP	E0619581	ATLANTIC BROADBAND FINANCE LLC	04/24/18	05/23/18	UTILITIES	106.63
04-26	AP	E0619638	CENTURYLINK	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	426.64
05-02	AP	E0620849	VERIZON WIRELESS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	567.92
05-08	AP	E0622168	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	306.10
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	5.97
05-16	AP	00988551	CHAMBERSBURG AREA DEVEL CORP.	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00989108	COUNTY OF INDIANA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
05-16	AP	00989747	HMB RENTAL CO	05/03/18	06/02/18	DISTRICT OFFICE PARKING	45.00
05-16	AP	00989762	PENN STREET CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL SHUSTER—Con.								
05-17	AP	E0624783	COMCAST	05/09/18	06/08/18	UTILITIES		183.87
05-22	AP	E0626945	VERIZON	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		162.85
05-22	AP	E0626947	COMCAST	05/22/18	06/21/18	UTILITIES		93.99
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		5.02
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		131.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		758.42
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		65.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.84
05-25	AP	E0627141	PENELEC	04/13/18	05/14/18	UTILITIES		126.49
05-29	AP	E0627472	COMCAST	05/18/18	06/17/18	UTILITIES		192.70
05-29	AP	E0627473	ATLANTIC BROADBAND FINANCE LLC	05/24/18	06/23/18	UTILITIES		106.63
05-31	AP	E0628840	CENTURYLINK	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE		427.24
06-06	AP	E0629044	VERIZON WIRELESS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.23
06-08	AP	E0630349	VERIZON	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
06-13	AP	E0632172	COMCAST	06/09/18	07/08/18	UTILITIES		183.87
06-16	AP	00994590	CHAMBERSBURG AREA DEVEL CORP.	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	00995147	COUNTY OF INDIANA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
06-16	AP	00995778	HMB RENTAL CO	06/03/18	07/02/18	DISTRICT OFFICE PARKING		45.00
06-16	AP	00995792	PENN STREET CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-20	AP	E0635113	COMCAST	06/22/18	07/21/18	UTILITIES		93.99
06-21	AP	E0635110	VERIZON	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		159.03
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		131.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		757.86
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		65.43
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.89
06-22	AP	E0635112	PENELEC	05/15/18	06/13/18	UTILITIES		128.25
06-26	AP	E0636306	ATLANTIC BROADBAND FINANCE LLC	06/24/18	07/23/18	UTILITIES		106.63
06-26	AP	E0636307	COMCAST	06/18/18	07/17/18	UTILITIES		192.70
06-27	AP	E0636829	CENTURYLINK	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE		415.39
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		5.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,070.49
		PRINTING AND REPRODUCTION						
05-10	AP	E0624231	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		59.95
05-10	AP	E0624232	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		59.95
05-18	AP	E0626488	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		59.95
06-30	AP	E0637792	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION		59.95
							PRINTING AND REPRODUCTION TOTALS:	239.80
		OTHER SERVICES						
04-05	AP	E0613051	CLEANSERVICE & SUPPLY INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		266.50
04-09	AP	E0614739	ATA ALARM & COMMUNICATIONS SYSTEMS INC	03/01/18	03/31/18	SECURITY SERVICE		19.00
04-16	AP	00983044	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00

05-04	AP	E0621408	CLEANSERVICE & SUPPLY INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	266.50
05-09	AP	E0622954	ATA ALARM & COMMUNICATIONS SYSTEMS INC	04/01/18	04/30/18	SECURITY SERVICE	19.00
05-16	AP	00989072	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
05-24	AP	E0626873	BURGMEIERS SHREDDING	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	54.25
05-24	AP	E0626910	INSURANCE SUPPORT CENTER	06/21/18	12/21/18	INSURANCE	716.42
06-06	AP	E0629767	CLEANSERVICE & SUPPLY INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	266.50
06-07	AP	E0630642	ATA ALARM & COMMUNICATIONS SYSTEMS INC	05/01/18	05/31/18	SECURITY SERVICE	19.00
06-16	AP	00995111	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,947.17
		SUPPLIES AND MATERIALS					
04-12	AP	E0615141	ROARING SPRING BLANK BOOK COMPANY	04/06/18	04/06/18	WATER	23.93
04-12	AP	E0615141	ROARING SPRING BLANK BOOK COMPANY	04/06/18	04/06/18	FOOD & BEVERAGE	63.80
04-17	AP	E0615486	YAUGER, PATRICIA A.	02/16/18	03/09/18	FOOD & BEVERAGE	25.00
04-18	AP	E0616871	MCCARTNEYS INC	04/11/18	04/11/18	FOOD & BEVERAGE	6.95
04-18	AP	E0616871	MCCARTNEYS INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	109.55
04-24	AP	E0619106	CRYSTAL SPRINGS	03/20/18	04/12/18	WATER	134.87
04-25	AP	E0618981	SUNGALA, REBEKAH	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	4.22
04-25	AP	E0618981	SUNGALA, REBEKAH	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	31.79
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	362.78
05-02	AP	E0620787	ROARING SPRING BLANK BOOK COMPANY	04/01/18	04/30/18	WATER	22.48
05-02	AP	E0620787	ROARING SPRING BLANK BOOK COMPANY	04/24/18	04/24/18	FOOD & BEVERAGE	50.85
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE	74.41
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	FOOD & BEVERAGE	32.76
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	45.02
05-15	AP	E0623315	ROARING SPRING BLANK BOOK COMPANY	05/01/18	05/31/18	WATER	9.95
05-15	AP	E0623315	ROARING SPRING BLANK BOOK COMPANY	05/04/18	05/04/18	FOOD & BEVERAGE	77.78
05-15	AP	E0624233	GUERNSEY	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	111.63
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	FOOD & BEVERAGE	54.60
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	27.24
05-22	AP	E0625343	NOCCO, RONALD S.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	220.47
05-22	AP	E0625343	NOCCO, RONALD S.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	17.58
05-22	AP	E0626489	CONNECTION	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	175.99
05-22	AP	E0626490	CONNECTION	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	289.95
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	28.40
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	4.74
05-23	AP	00988151	OFFICE DEPOT INC	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	43.14
05-24	AP	E0626946	CRYSTAL SPRINGS	04/17/18	05/10/18	WATER	140.83
05-29	AP	E0627553	GUERNSEY	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	76.81
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	132.84
06-08	AP	E0630350	YAUGER, PATRICIA A.	05/10/18	05/10/18	FOOD & BEVERAGE	85.00
06-09	AP	E0630640	ALTOONA MIRROR	06/28/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	105.30
06-11	AP	E0630641	ROARING SPRING BLANK BOOK COMPANY	06/01/18	06/01/18	WATER	23.93
06-11	AP	E0630641	ROARING SPRING BLANK BOOK COMPANY	06/01/18	06/01/18	FOOD & BEVERAGE	46.85
06-11	AP	E0631659	MCCARTNEYS INC	06/04/18	06/04/18	FOOD & BEVERAGE	13.71
06-11	AP	E0631659	MCCARTNEYS INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	44.42
06-13	AP	E0632124	PUBLIC OPINION	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	215.47
06-13	AP	E0632125	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	27.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL SHUSTER—Con.							
06-13	AP E0632125	READYREFRESH BY NESTLE	05/01/18	05/31/18	FOOD & BEVERAGE		18.95
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE		92.68
06-15	AP E0632984	THE HERALD-MAIL COMPANY	07/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		119.99
06-20	AP E0634320	BEDFORD COUNTY CHAMBER OF COMMERCE	06/12/18	06/12/18	FOOD & BEVERAGE		25.00
06-20	AP E0635111	CRYSTAL SPRINGS	05/15/18	06/07/18	WATER		112.16
06-21	AP E0634319	GUERNSEY	06/12/18	06/12/18	FOOD & BEVERAGE		51.36
06-21	AP E0634319	GUERNSEY	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		97.88
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE		62.94
06-22	AP 00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE		54.60
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		21.70
06-28	AP E0636299	BULL,NANCY C	01/03/18	01/25/18	FOOD & BEVERAGE		58.10
06-28	AP E0636299	BULL,NANCY C	02/06/18	02/23/18	FOOD & BEVERAGE		92.93
06-28	AP E0636299	BULL,NANCY C	03/08/18	04/03/18	FOOD & BEVERAGE		57.11
06-28	AP E0636299	BULL,NANCY C	04/18/18	04/25/18	FOOD & BEVERAGE		23.50
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18	06/05/18	WATER		9.93
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE		37.08
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		36.20
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		278.28
					SUPPLIES AND MATERIALS TOTALS:		3,951.99
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		237.30
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		237.30
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		237.30
					EQUIPMENT TOTALS:		711.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,774.07
					OFFICE TOTALS:		268,774.07
2017 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-22	AP E0625344	NOCCO, RONALD S.	11/09/17	11/10/17	LODGING		162.08
05-22	AP E0625344	NOCCO, RONALD S.	11/10/17	11/10/17	MEALS		20.97
05-22	AP E0625344	NOCCO, RONALD S.	12/15/17	12/15/17	MEALS		22.25
05-22	AP E0625344	NOCCO, RONALD S.	05/09/17	05/25/17	PRIVATE AUTO MILEAGE		141.00
05-22	AP E0625344	NOCCO, RONALD S.	07/27/17	07/30/17	PRIVATE AUTO MILEAGE		141.00
05-22	AP E0625344	NOCCO, RONALD S.	08/04/17	08/17/17	PRIVATE AUTO MILEAGE		91.00
05-22	AP E0625344	NOCCO, RONALD S.	09/11/17	09/12/17	PRIVATE AUTO MILEAGE		139.00
05-22	AP E0625344	NOCCO, RONALD S.	10/05/17	10/20/17	PRIVATE AUTO MILEAGE		167.00
05-22	AP E0625344	NOCCO, RONALD S.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		62.00
05-22	AP E0625344	NOCCO, RONALD S.	10/05/17	10/05/17	TAXI/PARKING/TOLLS		2.45
05-22	AP E0625344	NOCCO, RONALD S.	12/15/17	12/15/17	TAXI/PARKING/TOLLS		10.47
					TRAVEL TOTALS:		959.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:	959.22
OFFICE TOTALS:	959.22

2018 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,617.04	937.40
PERSONNEL COMPENSATION	524,545.01	267,348.02
TRAVEL	27,432.13	12,032.21
RENT, COMMUNICATION, UTILITIES	52,529.26	27,511.72
PRINTING AND REPRODUCTION	648.63	300.86
OTHER SERVICES	13,852.00	6,405.00
SUPPLIES AND MATERIALS	5,879.97	2,359.80
EQUIPMENT	4,106.18	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,610.22	317,232.75
OFFICE TOTALS:	630,610.22	317,232.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	861.76
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-53.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	368.63
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-459.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	327.71
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-108.00
						FRANKED MAIL TOTALS:	937.40

PERSONNEL COMPENSATION

BRYANT,JOCELYN A	05/17/18	06/30/18	STAFF ASSISTANT	5,500.00
CANNON,SARAH E	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	30,500.01
CULVER, LINDA K.	04/01/18	06/30/18	REGIONAL DIRECTOR / CASEWORK D	20,000.01
DAVIS, MELANIE F.	04/01/18	06/30/18	SHARED EMPLOYEE	7,250.01
HENSHAW,EMILEE	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER	18,750.00
HOGE,OLIVA M	05/18/18	06/30/18	PAID INTERN	716.67
LINEHAN,SOLARA F	04/01/18	06/30/18	STATE ADMIN/VA MILITARY LIAIS	15,249.99
MOORE,HALEY	05/10/18	06/30/18	PAID INTERN	850.00
MYERS,KATHERINE C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	16,749.99
NEILL,JAMES K	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	21,249.99
QUARTERMAN,CRAIG R	04/01/18	06/30/18	AG AND NATURAL RESOURCE DIRECT	18,000.00
SCHNEIDER,MEGAN A	04/01/18	05/04/18	PAID INTERN	566.67
SLATER, LINDSAY J.	04/01/18	06/30/18	CHIEF OF STAFF	10,298.01
SNYDER,KYLE A	05/17/18	06/30/18	PAID INTERN	733.33
SORENSEN, AMY	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	16,749.99
SORENSEN,JOSHUA J	04/01/18	06/30/18	FIELD DIRECTOR	8,750.01
SUMMERS,BRENNAN L	04/01/18	06/30/18	FIELD REP/SOCIAL MEDIA DIR	12,500.01
TENSEN, JULIE L.	04/01/18	06/30/18	ED OUTREACH COOR/OFF MANAGER	23,250.00
WALLACE, NICOLE D.	04/01/18	06/30/18	DISTRICT DIRECTOR	39,000.00
WEAVER,PATRICK M	04/01/18	04/30/18	PAID INTERN	500.00
WEAVER,PATRICK M	05/04/18	05/11/18	TEMPORARY EMPLOYEE	183.33
			PERSONNEL COMPENSATION TOTALS:	267,348.02

TRAVEL

04-02	AP	E0612251	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION	562.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
04-05	AP	E0613218	SUMMERS, BRENNAN L.	04/02/18	04/02/18	MEALS		6.35
04-05	AP	E0613218	SUMMERS, BRENNAN L.	04/01/18	04/02/18	CAR RENTAL		78.81
04-05	AP	E0613218	SUMMERS, BRENNAN L.	04/02/18	04/02/18	GASOLINE		43.02
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE		67.03
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		59.41
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		34.88
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/19/18	03/19/18	PRIVATE AUTO MILEAGE		63.76
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE		40.33
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE		75.76
04-14	AP	E0615519	LINEHAN, SOLARA F.	04/07/18	04/07/18	TAXI/PARKING/TOLLS		31.50
04-16	AP	00983638	TOYOTA FINANCIAL SERVICES	04/01/18	04/30/18	AUTOMOBILE LEASE		537.74
04-17	AP	E0616379	QUARTERMAN, CRAIG R.	04/02/18	04/02/18	PRIVATE AUTO MILEAGE		207.10
04-23	AP	E0618385	SUMMERS, BRENNAN L.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE		23.98
04-23	AP	E0618385	SUMMERS, BRENNAN L.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		13.08
04-30	AP	E0620181	CULVER, LINDA K.	04/07/18	04/07/18	PRIVATE AUTO MILEAGE		139.52
04-30	AP	E0620181	CULVER, LINDA K.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		130.80
05-03	AP	E0621523	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION		278.80
05-03	AP	E0621525	CITIBANK GOV CARD SERVICE	04/15/18	04/17/18	LODGING		403.65
05-08	AP	E0621896	SORENSEN, JOSHUA J.	04/04/18	04/10/18	MEALS		31.92
05-08	AP	E0621896	SORENSEN, JOSHUA J.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		778.81
05-15	AP	E0623499	CITIBANK GOV CARD SERVICE	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION		561.80
05-16	AP	00989666	TOYOTA FINANCIAL SERVICES	05/01/18	05/31/18	AUTOMOBILE LEASE		537.74
05-16	AP	E0623509	SORENSEN, JOSHUA J.	05/03/18	05/03/18	MEALS		41.13
05-16	AP	E0623509	SORENSEN, JOSHUA J.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE		124.26
05-16	AP	E0623509	SORENSEN, JOSHUA J.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE		325.37
05-16	AP	E0624079	HON. MIKE SIMPSON	04/28/18	04/29/18	CAR RENTAL		364.65
05-16	AP	E0624079	HON. MIKE SIMPSON	04/04/18	05/04/18	GASOLINE		191.53
05-16	AP	E0624079	HON. MIKE SIMPSON	04/29/18	04/29/18	GASOLINE		45.21
05-16	AP	E0624079	HON. MIKE SIMPSON	03/13/18	04/15/18	TAXI/PARKING/TOLLS		95.34
05-16	AP	E0624079	HON. MIKE SIMPSON	04/24/18	04/24/18	TAXI/PARKING/TOLLS		12.00
05-17	AP	E0626194	LINEHAN, SOLARA F.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		20.60
05-22	AP	E0626195	SUMMERS, BRENNAN L.	05/03/18	05/03/18	MEALS		39.95
05-22	AP	E0626195	SUMMERS, BRENNAN L.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE		49.05
05-22	AP	E0626195	SUMMERS, BRENNAN L.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE		30.52
05-22	AP	E0626195	SUMMERS, BRENNAN L.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE		40.33
05-22	AP	E0626195	SUMMERS, BRENNAN L.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE		37.61
05-22	AP	E0626573	QUARTERMAN, CRAIG R.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		144.97
05-23	AP	E0626574	WALLACE, NICOLE D.	05/11/18	05/15/18	COMMERCIAL TRANSPORTATION		50.00
05-23	AP	E0626574	WALLACE, NICOLE D.	05/12/18	05/16/18	COMMERCIAL TRANSPORTATION		469.70
05-23	AP	E0626574	WALLACE, NICOLE D.	05/12/18	05/12/18	MEALS		16.01
05-23	AP	E0626574	WALLACE, NICOLE D.	05/16/18	05/16/18	MEALS		36.64
05-23	AP	E0626574	WALLACE, NICOLE D.	05/13/18	05/13/18	TAXI/PARKING/TOLLS		9.83
05-23	AP	E0626574	WALLACE, NICOLE D.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		25.09

05-23	AP	E0626574	WALLACE, NICOLE D.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	22.63
05-31	AP	E0628041	LINEHAN, SOLARA F.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	25.33
06-06	AP	E0629155	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	LODGING	152.55
06-06	AP	E0629156	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION	561.80
06-06	AP	E0629190	SLATER, LINDSAY J.	05/26/18	05/29/18	COMMERCIAL TRANSPORTATION	696.10
06-06	AP	E0629190	SLATER, LINDSAY J.	05/28/18	05/29/18	LODGING	100.57
06-06	AP	E0629215	QUARTERMAN, CRAIG R.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	171.13
06-12	AP	E0631431	CITIBANK GOV CARD SERVICE	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION	561.80
06-15	AP	E0633074	SORENSEN, JOSHUA J.	05/21/18	05/21/18	MEALS	14.49
06-15	AP	E0633074	SORENSEN, JOSHUA J.	05/04/18	05/25/18	PRIVATE AUTO MILEAGE	543.91
06-16	AP	00995699	TOYOTA FINANCIAL SERVICES	06/01/18	06/30/18	AUTOMOBILE LEASE	537.74
06-19	AP	E0633851	SUMMERS, BRENNAN L.	05/31/18	05/31/18	MEALS	13.61
06-19	AP	E0633851	SUMMERS, BRENNAN L.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	79.57
06-19	AP	E0633851	SUMMERS, BRENNAN L.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	41.42
06-19	AP	E0633851	SUMMERS, BRENNAN L.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	44.15
06-19	AP	E0633851	SUMMERS, BRENNAN L.	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	33.79
06-26	AP	E0635504	QUARTERMAN, CRAIG R.	06/18/18	06/18/18	MEALS	15.25
06-26	AP	E0635504	QUARTERMAN, CRAIG R.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	306.29
06-26	AP	E0635507	NEILL, JAMES K.	06/17/18	06/19/18	COMMERCIAL TRANSPORTATION	949.60
06-26	AP	E0635507	NEILL, JAMES K.	06/17/18	06/19/18	LODGING	210.18
06-26	AP	E0635507	NEILL, JAMES K.	06/17/18	06/17/18	MEALS	15.76
06-26	AP	E0635507	NEILL, JAMES K.	06/18/18	06/18/18	MEALS	22.49
06-26	AP	E0635507	NEILL, JAMES K.	06/19/18	06/19/18	MEALS	14.58
06-26	AP	E0635507	NEILL, JAMES K.	06/17/18	06/17/18	TAXI/PARKING/TOLLS	14.89
06-26	AP	E0635507	NEILL, JAMES K.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	12,032.21
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	10.55
04-04	AP	E0613212	CENTURYLINK	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	100.56
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	36.61
04-14	AP	E0615516	VERIZON WIRELESS	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	442.25
04-16	AP	00982526	HOFF BUILDING LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
04-16	AP	00982527	IDAHO LAND PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	00982528	3RD TRUST	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	946.39
04-16	AP	00983195	HOFF BUILDING LLC	04/03/18	05/02/18	DISTRICT OFFICE PARKING	300.00
04-16	AP	E0616483	CABLE ONE INC	04/08/18	05/07/18	UTILITIES	210.21
04-23	AP	E0618385	SUMMERS, BRENNAN L.	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	133.59
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	85.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	643.73
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2,007.04
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	196.60
04-28	AP	E0620179	CABLE ONE INC	04/16/18	05/15/18	UTILITIES	307.50
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	10.59
05-03	AP	E0621527	CENTURYLINK	03/19/18	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	96.09
05-03	AP	E0621528	CABLE ONE INC	04/23/18	05/22/18	UTILITIES	118.54
05-11	AP	E0623501	VERIZON WIRELESS	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.43
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	4.95
05-16	AP	00988552	HOFF BUILDING LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
05-16	AP	00988553	IDAHO LAND PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
05-16	AP	00988554	3RD TRUST	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		946.39
05-16	AP	00989224	HOFF BUILDING LLC	05/03/18	06/02/18	DISTRICT OFFICE PARKING		300.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		15.07
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		26.09
05-21	AP	E0626189	CABLE ONE INC	05/08/18	06/07/18	UTILITIES		149.14
05-22	AP	E0626195	SUMMERS, BRENNAN L.	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		163.35
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		16.57
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		153.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		85.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		607.18
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		1,521.14
06-05	AP	E0629192	CABLE ONE INC	05/23/18	06/22/18	UTILITIES		118.54
06-06	AP	E0629191	QWEST	04/19/18	05/18/18	UTILITIES		53.66
06-11	AP	E0628040	CABLE ONE INC	05/16/18	06/15/18	UTILITIES		32.63
06-12	AP	E0631432	VERIZON WIRELESS	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE		400.43
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		37.74
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		4.68
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		9.93
06-16	AP	00994591	HOFF BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
06-16	AP	00994592	IDAHO LAND PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
06-16	AP	00994593	3RD TRUST	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		946.39
06-16	AP	00995262	HOFF BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE PARKING		300.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		35.57
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
06-19	AP	E0633849	CABLE ONE INC	06/08/18	07/07/18	UTILITIES		183.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		85.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		600.89
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.95
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		105.00
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		4.95
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		4.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,511.72
		PRINTING AND REPRODUCTION						
04-03	AP	E0613211	DAVID L ANDRUKITIS INC	03/27/18	03/27/18	PRINTING & REPRODUCTION		15.00
04-14	AP	E0615517	FISHERS DOCUMENT SYSTEMS INC	03/03/18	04/02/18	PRINTING & REPRODUCTION		24.31
04-14	AP	E0615518	DAVID L ANDRUKITIS INC	03/30/18	03/30/18	PRINTING & REPRODUCTION		15.00
04-19	AP	E0618384	DAVID L ANDRUKITIS INC	04/10/18	04/10/18	PRINTING & REPRODUCTION		15.00
04-28	AP	E0620180	DAVID L ANDRUKITIS INC	04/17/18	04/17/18	PRINTING & REPRODUCTION		15.00
05-03	AP	E0621529	DAVID L ANDRUKITIS INC	04/24/18	04/24/18	PRINTING & REPRODUCTION		15.00
05-09	AP	E0623503	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		59.90

05-10	AP	E0623505	DAVID L ANDRUKITIS INC	05/02/18	05/02/18	PRINTING & REPRODUCTION	15.00
05-15	AP	E0623500	FISHERS DOCUMENT SYSTEMS INC	04/03/18	05/02/18	PRINTING & REPRODUCTION	42.39
05-31	AP	E0628039	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	15.00
06-08	AP	E0631434	DAVID L ANDRUKITIS INC	05/24/18	05/24/18	PRINTING & REPRODUCTION	15.00
06-14	AP	E0633073	DAVID L ANDRUKITIS INC	06/07/18	06/07/18	PRINTING & REPRODUCTION	15.00
06-15	AP	E0633072	FISHERS DOCUMENT SYSTEMS INC	05/03/18	06/02/18	PRINTING & REPRODUCTION	24.26
06-29	AP	E0637243	DAVID L ANDRUKITIS INC	06/20/18	06/20/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	300.86
		OTHER SERVICES					
04-16	AP	00983003	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989031	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00995070	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0613215	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	479.29
04-04	AP	E0613217	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	136.94
04-05	AP	E0613209	TREASURE VALLEY COFFEE INC	04/01/18	04/30/18	WATER	34.72
04-05	AP	E0613213	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	21.14
04-09	AP	E0614177	POOLE SOFT WATER & REFRIGERATION COMPANY	04/01/18	04/30/18	WATER	8.48
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/02/18	03/02/18	FOOD & BEVERAGE	15.00
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/14/18	03/14/18	FOOD & BEVERAGE	10.00
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/15/18	03/15/18	FOOD & BEVERAGE	14.47
04-11	AP	E0614178	SORENSEN, JOSHUA J.	03/16/18	03/16/18	FOOD & BEVERAGE	13.00
04-20	AP	E0618381	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	91.37
04-20	AP	E0618382	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	4.39
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	323.90
05-03	AP	E0621526	POOLE SOFT WATER & REFRIGERATION COMPANY	04/19/18	04/19/18	WATER	10.60
05-03	AP	E0621546	TREASURE VALLEY COFFEE INC	05/01/18	05/31/18	WATER	47.97
05-08	AP	E0621896	SORENSEN, JOSHUA J.	04/06/18	04/11/18	FOOD & BEVERAGE	25.00
05-14	AP	E0623506	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	21.14
05-14	AP	E0623507	POOLE SOFT WATER & REFRIGERATION COMPANY	05/01/18	05/31/18	WATER	8.48
05-15	AP	E0623512	TENSEN, JULIE L.	05/03/18	05/03/18	FOOD & BEVERAGE	18.64
05-16	AP	E0623509	SORENSEN, JOSHUA J.	05/04/18	05/04/18	FOOD & BEVERAGE	15.00
05-16	AP	E0623511	LINEHAN, SOLARA F.	05/03/18	05/03/18	FOOD & BEVERAGE	20.97
05-22	AP	E0626188	THE IDAHO STATESMAN	06/05/18	06/04/19	PUBLICATIONS/REFERENCE MAT'L	105.99
05-22	AP	E0626195	SUMMERS, BRENNAN L.	05/01/18	05/01/18	FOOD & BEVERAGE	25.00
05-23	AP	00992676	BSL GEM LASER EXPRESS LLC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	315.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-532.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	743.43
06-05	AP	E0629177	TREASURE VALLEY COFFEE INC	05/01/18	05/31/18	WATER	41.34
06-08	AP	E0631435	POOLE SOFT WATER & REFRIGERATION COMPANY	06/01/18	06/30/18	WATER	8.48
06-12	AP	E0631433	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	21.14
06-12	AP	E0631436	TENSEN, JULIE L.	06/20/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L	204.00
06-15	AP	E0633074	SORENSEN, JOSHUA J.	05/16/18	05/16/18	FOOD & BEVERAGE	10.00
06-15	AP	E0633074	SORENSEN, JOSHUA J.	05/21/18	05/21/18	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL K. SIMPSON—Con.							
06-19	AP E0633845	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		18.33
06-19	AP E0633846	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		11.65
06-19	AP E0633847	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		31.27
06-19	AP E0633851	SUMMERS, BRENNAN L.	05/18/18	05/18/18	FOOD & BEVERAGE		13.00
06-19	AP E0633851	SUMMERS, BRENNAN L.	06/04/18	06/04/18	FOOD & BEVERAGE		15.00
06-22	AP 00998263	DEER PARK	05/31/18	05/31/18	WATER		24.90
06-25	AP E0635503	POOLE SOFT WATER & REFRIGERATION COMPANY	06/04/18	06/04/18	WATER		15.90
06-26	AP E0635505	TENSEN, JULIE L.	06/14/18	06/14/18	FOOD & BEVERAGE		54.16
06-29	AP E0637239	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		56.17
06-29	AP E0637241	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		9.05
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-87.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		46.49
					SUPPLIES AND MATERIALS TOTALS:		2,359.80
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		112.58
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		112.58
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:		337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,232.75
					OFFICE TOTALS:		317,232.75
2018 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,262.80	6,782.06
					PERSONNEL COMPENSATION	494,088.56	244,951.84
					TRAVEL	20,812.26	11,023.89
					RENT, COMMUNICATION, UTILITIES	40,352.49	20,285.35
					PRINTING AND REPRODUCTION	6,895.41	6,605.56
					OTHER SERVICES	10,710.00	5,355.00
					SUPPLIES AND MATERIALS	9,317.08	1,615.33
					EQUIPMENT	4,574.08	3,077.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,012.68	299,696.49
					OFFICE TOTALS:	594,012.68	299,696.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		586.46
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		699.36
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		5,389.70
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		106.54
					FRANKED MAIL TOTALS:		6,782.06
PERSONNEL COMPENSATION							
		BROWNLIE, MICHAEL K.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF-LEGIS		31,458.34

			BURTON ,KENDRA M	04/01/18	06/30/18	SENIOR DISTRICT ADVISOR	20,208.34
			COLDWELL,MICHELLE L	04/01/18	06/30/18	CON AFFAIRS & COMUNIT LIAISON	13,958.34
			DAVIDSON,MICHELLE R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF-DISTRICT	16,156.00
			FLYNN,ANTHONY G	04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00
			GONZALES,KATE M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,083.33
			GUNNALA,INDERJEET	05/15/18	06/30/18	STAFF ASSISTANT	3,833.33
			JOSEPH, MARGARET	04/01/18	06/30/18	CHIEF OF STAFF	42,000.00
			KUHNEN,MARIA E	04/25/18	06/30/18	STAFF ASSISTANT	5,133.33
			LOPEZ, BIANCA M	04/01/18	04/30/18	CON AFFAIRS & COMUNIT LIAISON	1,211.11
			MINER,PHOEBE M	04/01/18	06/30/18	SCHEDULER	13,062.51
			SCHULTZ,ANGELA L	04/01/18	06/30/18	DIR OF CONSTITUENT AFFAIRS	16,541.67
			TILLMAN,KANDI O	04/01/18	06/30/18	VETERANS OUTREACH COORDINATOR	7,708.33
			WELTY,JOHN C	04/01/18	06/30/18	DIGITAL DIRECTOR	9,333.33
			WILLIAMS,HALEIGH L	04/01/18	04/30/18	OFFICE MANAGER	2,083.33
			WILLIAMS,HALEIGH L	04/01/18	06/30/18	CONSTITUENT AFFAIRS & COMMUNIT	7,555.56
			WINKLER,DANIEL D	04/01/18	06/30/18	LEGISLATIVE AIDE	5,791.67
			WONG,MICHAEL K	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,333.33
			ZELLER,NICHOLAS W	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	244,951.84
		TRAVEL					
04-03	AP	E0612742	SCHULTZ, ANGELA L.	03/08/18	03/19/18	PRIVATE AUTO MILEAGE	19.08
04-03	AP	E0612742	SCHULTZ, ANGELA L.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	8.00
04-09	AP	E0613301	CITIBANK GOV CARD SERVICE	03/24/18	03/31/18	COMMERCIAL TRANSPORTATION	700.60
04-17	AP	E0615839	ZELLER, NICHOLAS W.	03/28/18	03/30/18	LODGING	378.82
04-17	AP	E0615839	ZELLER, NICHOLAS W.	03/05/18	03/31/18	TAXI/PARKING/TOLLS	141.01
04-18	AP	E0615835	CITIBANK GOV CARD SERVICE	03/28/18	04/10/18	COMMERCIAL TRANSPORTATION	1,111.19
04-18	AP	E0617103	JOSEPH, MARGARET	04/08/18	04/10/18	LODGING	420.98
04-18	AP	E0617103	JOSEPH, MARGARET	04/10/18	04/10/18	TAXI/PARKING/TOLLS	21.86
04-19	AP	E0618122	JOSEPH, MARGARET	04/06/18	04/06/18	TAXI/PARKING/TOLLS	30.08
04-23	AP	E0618125	WINKLER, DANIEL D.	03/29/18	04/09/18	PRIVATE AUTO MILEAGE	151.24
04-23	AP	E0618125	WINKLER, DANIEL D.	03/30/18	03/31/18	TAXI/PARKING/TOLLS	28.99
04-23	AP	E0618128	DAVIDSON, MICHELLE R.	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	101.97
04-24	AP	E0618811	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION	700.60
04-27	AP	E0619608	SCHULTZ, ANGELA L.	03/29/18	04/19/18	PRIVATE AUTO MILEAGE	59.12
04-27	AP	E0619636	COLDWELL, MICHELLE L.	04/10/18	04/12/18	PRIVATE AUTO MILEAGE	14.02
04-27	AP	E0619639	WILLIAMS, HALEIGH L.	04/06/18	04/20/18	PRIVATE AUTO MILEAGE	122.06
05-08	AP	E0621135	CITIBANK GOV CARD SERVICE	03/30/18	04/27/18	COMMERCIAL TRANSPORTATION	2,218.40
05-08	AP	E0621140	WINKLER, DANIEL D.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	106.11
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	39.81
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	8.00
05-23	AP	E0625307	WINKLER, DANIEL D.	04/10/18	05/07/18	PRIVATE AUTO MILEAGE	75.87
05-23	AP	E0625312	SCHULTZ, ANGELA L.	04/28/18	05/02/18	PRIVATE AUTO MILEAGE	16.48
05-23	AP	E0625347	CITIBANK GOV CARD SERVICE	04/29/18	05/07/18	COMMERCIAL TRANSPORTATION	760.59
05-25	AP	E0627176	WILLIAMS, HALEIGH L.	05/09/18	05/18/18	PRIVATE AUTO MILEAGE	33.05
05-25	AP	E0627177	COLDWELL, MICHELLE L.	05/08/18	05/17/18	PRIVATE AUTO MILEAGE	47.68
05-25	AP	E0627177	COLDWELL, MICHELLE L.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	4.00
06-04	AP	E0628962	SCHULTZ, ANGELA L.	05/07/18	05/19/18	PRIVATE AUTO MILEAGE	152.04
06-06	AP	E0629685	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION	410.40
06-06	AP	E0630245	WILLIAMS, HALEIGH L.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE	13.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KYRSTEN SINEMA—Con.								
06-07	AP	E0629686	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION		1,255.80
06-08	AP	E0630244	SCHULTZ, ANGELA L.	05/30/18	05/31/18	LODGING		108.21
06-08	AP	E0630244	SCHULTZ, ANGELA L.	05/30/18	06/01/18	PRIVATE AUTO MILEAGE		164.76
06-08	AP	E0630246	WELTY, JOHN C.	05/19/18	05/19/18	PRIVATE AUTO MILEAGE		98.40
06-08	AP	E0630246	WELTY, JOHN C.	05/18/18	05/20/18	TAXI/PARKING/TOLLS		24.83
06-13	AP	E0632142	BURTON, KENDRA M.	05/14/18	05/24/18	PRIVATE AUTO MILEAGE		23.08
06-13	AP	E0632142	BURTON, KENDRA M.	05/24/18	05/24/18	TAXI/PARKING/TOLLS		5.00
06-19	AP	E0634747	SCHULTZ, ANGELA L.	06/05/18	06/07/18	PRIVATE AUTO MILEAGE		23.36
06-21	AP	E0634748	WILLIAMS, HALEIGH L.	06/05/18	06/07/18	PRIVATE AUTO MILEAGE		53.22
06-21	AP	E0634756	COLDWELL, MICHELLE L.	05/30/18	06/12/18	PRIVATE AUTO MILEAGE		31.45
06-22	AP	E0635624	MINER, PHOEBE M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		41.95
06-22	AP	E0635627	KUHNEN, MARIA E.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		10.66
06-22	AP	E0635630	BURTON, KENDRA M.	05/30/18	06/06/18	PRIVATE AUTO MILEAGE		17.28
06-22	AP	E0635630	BURTON, KENDRA M.	06/06/18	06/06/18	TAXI/PARKING/TOLLS		15.00
06-25	AP	E0634323	CITIBANK GOV CARD SERVICE	05/18/18	06/04/18	COMMERCIAL TRANSPORTATION		905.60
06-29	AP	E0636653	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION		350.20
							TRAVEL TOTALS:	11,023.89
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983099	RW MANAGEMENT SERVICES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
04-18	AP	E0615835	CITIBANK GOV CARD SERVICE	03/04/18	04/03/18	UTILITIES		49.95
04-18	AP	E0617103	JOSEPH, MARGARET	04/06/18	04/06/18	UTILITIES		16.00
04-19	AP	E0618127	CENTURYLINK	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE		545.58
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,575.01
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.93
04-26	AP	E0619606	COX COMMUNICATIONS	04/14/18	05/13/18	UTILITIES		239.13
04-27	AP	E0619637	RW MANAGEMENT SERVICES	04/01/18	04/30/18	DISTRICT OFFICE RENT (PRIVATE)		36.02
05-16	AP	00989127	RW MANAGEMENT SERVICES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
05-21	AP	E0625313	THE STOCKROOM INC	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		40.00
05-22	AP	E0625318	RW MANAGEMENT SERVICES	05/01/18	05/31/18	DISTRICT OFFICE PARKING		36.02
05-23	AP	E0625307	WINKLER, DANIEL D.	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		30.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		134.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,404.97
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.07
05-24	AP	E0627178	CENTURYLINK	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE		545.89
06-01	AP	E0628964	COX COMMUNICATIONS	05/14/18	06/13/18	UTILITIES		239.13
06-11	AP	E0632141	WELTY, JOHN C.	05/18/18	05/18/18	UTILITIES		16.00
06-16	AP	00995166	RW MANAGEMENT SERVICES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
06-20	AP	E0634746	CENTURYLINK	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE		544.84
06-21	AP	E0634756	COLDWELL, MICHELLE L.	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		7.20
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		4.00

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	134.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,552.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.06
06-26	AP	E0636564	COX COMMUNICATIONS	06/14/18	07/13/18	UTILITIES	239.13
06-27	AP	E0636565	RW MANAGEMENT SERVICES	06/01/18	06/30/18	DISTRICT OFFICE PARKING	36.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,285.35
		PRINTING AND REPRODUCTION					
04-18	AP	E0615836	PACIFIC OFFICE AUTOMATION INC	10/17/17	01/19/18	PRINTING & REPRODUCTION	313.05
04-19	AP	E0618123	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	69.95
06-01	AP	E0628958	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	254.85
06-01	AP	E0628959	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	99.90
06-14	AP	E0632143	GRAPHIC IDEALS	05/18/18	05/18/18	PRINTING & REPRODUCTION	5,175.88
06-26	AP	E0636563	PACIFIC OFFICE AUTOMATION INC	01/19/18	04/18/18	PRINTING & REPRODUCTION	691.93
						PRINTING AND REPRODUCTION TOTALS:	6,605.56
		OTHER SERVICES					
04-16	AP	00982976	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989004	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995043	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
04-02	AP	E0612741	IMC WATER COOLERS	03/04/18	12/15/18	WATER	130.00
04-03	AP	E0612740	WHITE WATER LLC	04/01/18	04/30/18	WATER	97.06
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1.86
05-03	AP	E0621139	WHITE WATER LLC	04/01/18	04/25/18	WATER	51.52
05-08	AP	E0621140	WINKLER, DANIEL D.	03/21/18	03/21/18	WATER	7.98
05-08	AP	E0621140	WINKLER, DANIEL D.	04/11/18	04/11/18	FOOD & BEVERAGE	24.61
05-09	AP	E0621138	MINER, PHOEBE M.	04/12/18	04/25/18	FOOD & BEVERAGE	34.00
05-09	AP	E0621138	MINER, PHOEBE M.	04/23/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L	31.72
05-09	AP	E0622703	CDW GOVERNMENT INC. C/O ISM IN	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	457.76
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/27/18	04/27/18	FOOD & BEVERAGE	33.64
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	43.43
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	20.91
05-23	AP	E0625307	WINKLER, DANIEL D.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	42.30
05-23	AP	E0625312	SCHULTZ, ANGELA L.	05/03/18	05/03/18	FOOD & BEVERAGE	61.33
05-23	AP	E0625312	SCHULTZ, ANGELA L.	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	9.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	79.79
06-04	AP	E0628960	WHITE WATER LLC	06/01/18	06/30/18	WATER	84.05
06-05	AP	E0628961	MINER, PHOEBE M.	05/09/18	05/23/18	FOOD & BEVERAGE	34.00
06-05	AP	E0628961	MINER, PHOEBE M.	05/21/18	06/18/18	PUBLICATIONS/REFERENCE MAT'L	31.72
06-08	AP	E0630246	WELTY, JOHN C.	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	83.90
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	20.91
06-22	AP	E0635624	MINER, PHOEBE M.	06/06/18	06/20/18	FOOD & BEVERAGE	51.00
06-22	AP	E0635624	MINER, PHOEBE M.	06/18/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L	31.72
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	151.12
						SUPPLIES AND MATERIALS TOTALS:	1,615.33
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	182.33
05-10	AP	E0622659	CDW GOVERNMENT INC. C/O ISM IN	03/19/18	03/18/20	WARRANTIES	59.05
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	182.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KYRSTEN SINEMA—Con.							
06-20	AP 00998267	DELL MARKETING LP	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,139.86
06-29	AP 00998897	DELL USA LP	06/10/18	06/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,358.50
06-29	GL MNT0079409		06/01/18	06/05/18	MAINTENANCE / REPAIRS		5.39
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		3,077.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,696.49
					OFFICE TOTALS:		299,696.49
2016 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-23	AR AC-14033	CITIBANK	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION		-342.10
					TRAVEL TOTALS:		-342.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-342.10
					OFFICE TOTALS:		-342.10
2018 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	627.52	287.10
					PERSONNEL COMPENSATION	502,311.54	253,977.75
					TRAVEL	9,682.88	6,194.38
					RENT, COMMUNICATION, UTILITIES	32,971.70	14,442.06
					PRINTING AND REPRODUCTION	4,322.00	242.50
					OTHER SERVICES	17,125.00	11,405.00
					SUPPLIES AND MATERIALS	8,258.70	2,909.02
					EQUIPMENT	6,072.48	1,973.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,371.82	291,431.29
					OFFICE TOTALS:	581,371.82	291,431.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		181.23
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		60.86
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		45.01
					FRANKED MAIL TOTALS:		287.10
PERSONNEL COMPENSATION							
		BARSA,RICHARD	04/01/18	06/30/18	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES		12,875.01
		DAUGHTREY,ERICA	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,124.99
		DUVAL,JHOSTYN D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,000.01
		FLENAR,CHELSEA M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,750.01
		KOSZELA,KAYLAN	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		17,499.99

			LATU,DANIEL P	04/01/18	06/30/18	STAFF ASSISTANT	8,250.00
			MARTORONY, GENE	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			MORELL,ADA	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	30,000.00
			PLASSCHE,CLARE R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,750.00
			RESLEN,CARMEN M	04/01/18	06/30/18	CONGRESSIONAL AIDE	13,749.99
			ROBLES,MARTHA L	04/01/18	06/30/18	CONGRESSIONAL AIDE	9,249.99
			TURNER,RICHARD	04/01/18	06/30/18	DISTRICT DIRECTOR	29,750.01
			VICTORIN,LUCY E	04/01/18	06/30/18	CONGRESSIONAL AIDE	9,249.99
			WOLFORD, JUDITH	04/01/18	06/30/18	ADMINISTRATIVE DIRECTOR	29,625.00
						PERSONNEL COMPENSATION TOTALS:	253,977.75
		TRAVEL					
04-03	AP	E0612968	HON ALBIO SIRES	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	122.63
04-06	AP	E0613776	MARTORONY, GENE	03/23/18	04/02/18	PRIVATE AUTO MILEAGE	245.25
04-06	AP	E0613776	MARTORONY, GENE	01/22/18	01/22/18	TAXI/PARKING/TOLLS	4.00
04-06	AP	E0613776	MARTORONY, GENE	03/04/18	03/04/18	TAXI/PARKING/TOLLS	4.00
04-06	AP	E0613776	MARTORONY, GENE	03/23/18	04/02/18	TAXI/PARKING/TOLLS	37.20
04-18	AP	E0617558	CITIBANK GOV CARD SERVICE	03/08/18	03/19/18	COMMERCIAL TRANSPORTATION	1,005.00
04-19	AP	E0617769	MARTORONY, GENE	04/13/18	04/14/18	PRIVATE AUTO MILEAGE	245.25
04-19	AP	E0617769	MARTORONY, GENE	04/13/18	04/14/18	TAXI/PARKING/TOLLS	33.20
04-30	AP	E0619604	MARTORONY, GENE	04/20/18	04/22/18	PRIVATE AUTO MILEAGE	245.25
04-30	AP	E0619604	MARTORONY, GENE	04/13/18	04/13/18	TAXI/PARKING/TOLLS	4.00
04-30	AP	E0619604	MARTORONY, GENE	04/20/18	04/22/18	TAXI/PARKING/TOLLS	37.20
04-30	AP	E0619899	HON ALBIO SIRES	04/20/18	04/23/18	PRIVATE AUTO MILEAGE	245.25
05-16	AP	E0624048	MARTORONY, GENE	05/03/18	05/05/18	PRIVATE AUTO MILEAGE	245.25
05-16	AP	E0624048	MARTORONY, GENE	05/03/18	05/05/18	TAXI/PARKING/TOLLS	32.60
05-16	AP	E0624923	CITIBANK GOV CARD SERVICE	04/13/18	04/25/18	COMMERCIAL TRANSPORTATION	861.00
05-18	AP	E0625979	HON ALBIO SIRES	05/11/18	05/15/18	PRIVATE AUTO MILEAGE	245.25
05-18	AP	E0625980	MARTORONY, GENE	05/12/18	05/14/18	PRIVATE AUTO MILEAGE	245.25
05-18	AP	E0625980	MARTORONY, GENE	05/12/18	05/14/18	TAXI/PARKING/TOLLS	37.20
06-06	AP	E0629448	WOLFORD, JUDITH	04/11/18	04/11/18	TAXI/PARKING/TOLLS	30.00
06-07	AP	E0630075	MARTORONY, GENE	05/24/18	05/31/18	PRIVATE AUTO MILEAGE	245.25
06-07	AP	E0630075	MARTORONY, GENE	05/24/18	05/31/18	TAXI/PARKING/TOLLS	37.20
06-14	AP	E0632882	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	1,181.00
06-20	AP	E0634450	MARTORONY, GENE	06/08/18	06/11/18	PRIVATE AUTO MILEAGE	245.25
06-20	AP	E0634450	MARTORONY, GENE	06/08/18	06/11/18	TAXI/PARKING/TOLLS	33.20
06-25	AP	E0635670	HON ALBIO SIRES	06/15/18	06/19/18	PRIVATE AUTO MILEAGE	245.25
06-26	AP	E0635629	MARTORONY, GENE	06/16/18	06/18/18	PRIVATE AUTO MILEAGE	245.25
06-26	AP	E0635629	MARTORONY, GENE	06/16/18	06/18/18	TAXI/PARKING/TOLLS	37.20
						TRAVEL TOTALS:	6,194.38
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0612969	VERIZON WIRELESS	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.62
04-16	AP	00982529	COUNTY OF HUDSON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00982530	5500 PALISADES AVE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-18	AP	E0617564	COMCAST	03/20/18	04/19/18	UTILITIES	117.28
04-19	AP	E0617520	VERIZON	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	245.05
04-19	AP	E0617521	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	240.34
04-19	AP	E0617777	VERIZON	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	276.32
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALBIO SIRES—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		901.94
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.25
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		95.00
04-27	AP	E0619898	VERIZON	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE		287.39
05-11	AP	E0623625	COMCAST	04/20/18	05/19/18	UTILITIES		117.20
05-14	AP	E0623644	VERIZON WIRELESS	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.36
05-14	AP	E0623647	VERIZON	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE		278.07
05-15	AP	E0623630	FEDEX	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL		12.41
05-16	AP	00988555	COUNTY OF HUDSON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	00988556	5500 PALISADES AVE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	E0624922	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		273.44
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		900.86
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.07
06-04	AP	E0628480	VERIZON	04/04/18	05/03/18	UTILITIES		287.22
06-06	AP	E0629441	VERIZON	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE		279.19
06-06	AP	E0629442	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.36
06-16	AP	00994594	COUNTY OF HUDSON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	00994595	5500 PALISADES AVE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-19	AP	E0633670	COMCAST	05/20/18	06/19/18	UTILITIES		117.20
06-19	AP	E0634451	VERIZON	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE		233.05
06-19	AP	E0634453	VERIZON	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE		288.60
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		966.55
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.79
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		54.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,442.06
		PRINTING AND REPRODUCTION						
04-04	AP	E0612971	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PRINTING & REPRODUCTION		97.50
06-01	AP	E0628436	DAVID L ANDRUKITIS INC	05/10/18	05/10/18	PRINTING & REPRODUCTION		47.50
06-19	AP	E0634452	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION		97.50
							PRINTING AND REPRODUCTION TOTALS:	242.50
		OTHER SERVICES						
04-04	AP	E0612959	FELICIA LLANEZ	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		300.00
04-04	AP	E0612972	GOOD IMAGE CLEANER SERVICE	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		50.00
04-16	AP	00983028	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	E0619845	FELICIA LLANEZ	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		300.00
05-10	AP	E0623516	GOOD IMAGE CLEANER SERVICE	04/24/18	04/24/18	JANITORIAL AND MAINT SERV		50.00
05-16	AP	00989056	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-05	AP	E0629443	FELICIA LLANEZ	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		300.00
06-06	AP	E0629444	GOOD IMAGE CLEANER SERVICE	05/30/18	05/30/18	JANITORIAL AND MAINT SERV		50.00

06-16	AP	00995095	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-25	AP	E0635669	SOL'S INTERPRETING SERVICES	06/16/18	06/16/18	TRANSLATN AND INTERPRET SERV	350.00
						OTHER SERVICES TOTALS:	11,405.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0613300	NESTLE PURE LIFE DIRECT	02/27/18	03/26/18	WATER	8.53
04-05	AP	E0613270	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	21.98
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	556.77
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	187.63
04-19	AP	E0617776	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	10.99
04-20	AP	E0617771	READYREFRESH BY NESTLE	03/11/18	04/10/18	WATER	31.79
04-26	AP	E0619900	READYREFRESH BY NESTLE	03/19/18	04/18/18	WATER	133.82
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	120.47
05-10	AP	E0623504	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	8.53
05-16	AP	00992225	CITI PCARD-GIANT	03/29/18	04/27/18	FOOD & BEVERAGE	9.60
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	580.25
05-16	AP	00992225	CITI PCARD-SAFEWAY	03/29/18	04/27/18	FOOD & BEVERAGE	35.30
05-16	AP	00992225	CITI PCARD-WALMART.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	57.23
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	218.11
06-05	AP	E0629445	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	8.53
06-06	AP	E0629446	READYREFRESH BY NESTLE	04/19/18	05/18/18	WATER	155.78
06-06	AP	E0629447	READYREFRESH BY NESTLE	04/11/18	05/10/18	WATER	30.74
06-12	AP	E0631419	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	70.90
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	25.26
06-18	AP	00998270	CITI PCARD-SHOPPERS FOOD / PHAR	04/28/18	05/28/18	FOOD & BEVERAGE	53.97
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248-	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	67.47
06-18	AP	00998270	CITI PCARD-WASH POST SUBSCRIPTION	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	228.80
06-20	AP	E0634400	READYREFRESH BY NESTLE	05/11/18	06/10/18	WATER	50.74
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	116.03
						SUPPLIES AND MATERIALS TOTALS:	2,909.02
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	264.00
05-17	AP	00988353	CDW GOVERNMENT INC. C/O ISM IN	04/24/18	04/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,068.46
05-17	AP	00988353	CDW GOVERNMENT INC. C/O ISM IN	04/24/18	04/24/18	WARRANTIES QTY - 2	113.02
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	264.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	1,973.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,431.29
						OFFICE TOTALS:	291,431.29

2018 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.56	1,048.55
PERSONNEL COMPENSATION	456,678.73	222,395.35
TRAVEL	13,614.93	10,755.14
RENT, COMMUNICATION, UTILITIES	49,054.66	25,124.53
PRINTING AND REPRODUCTION	2,646.42	1,098.02
OTHER SERVICES	26,920.63	14,137.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LOUISE SLAUGHTER—Con.							
					SUPPLIES AND MATERIALS	5,220.80	1,776.10
					EQUIPMENT	1,200.00	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,747.73	276,935.58
					OFFICE TOTALS:	556,747.73	276,935.58
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-17 AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		966.37
05-29 AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		82.18
					FRANKED MAIL TOTALS:		1,048.55
	PERSONNEL COMPENSATION						
		CARRION,FRANCES H	01/03/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,856.48
		CLERINX,WENDY Y	04/01/18	06/26/18	LEGISLATIVE DIRECTOR		21,500.00
		CONDELLO,KATHRYN R	04/01/18	06/30/18	COMMUNITY LIAISON/PRESS ASSIST		6,249.99
		COX,CLAYTON E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		16,250.01
		FITZSIMMONS, LIAM M.	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
		GOHRINGER,JEFFREY E	01/03/18	04/30/18	COMMUNICATIONS DIRECTOR		-783.33
		GOHRINGER,JEFFREY E	05/01/18	05/31/18	REGIONAL DIRECTOR		3,833.33
		HONDORF,CAITLIN J	04/01/18	06/08/18	STAFF ASSISTANT		6,138.88
		KRECKEL,JOHN R	04/01/18	06/30/18	DIRECTOR OF ECONOMIC DEVELOPME		12,000.00
		LARKE, PATRICIA C.	04/01/18	06/30/18	DISTRICT DIRECTOR		18,125.01
		LEVALLEY, ELIZABETH A.	04/01/18	06/30/18	PART-TIME EMPLOYEE		3,624.99
		MENCHEL,SAMUEL W	04/01/18	06/30/18	STAFF ASSIST/LEG CORRESPONDENT		9,249.99
		MOHAIDEEN,LEILA J	04/01/18	04/15/18	SHARED EMPLOYEE		729.17
		MOHAIDEEN,LEILA J	04/16/18	05/06/18	PRESS ASSISTANT		2,041.66
		MUELLER,LAUREN E	04/01/18	04/15/18	SHARED EMPLOYEE		729.17
		PELLITO,JOHN M	04/01/18	06/30/18	COMMUNITY LIAISON		11,000.01
		RODGERS, JEFFREY C.	04/01/18	06/30/18	COMMUNITY LIAISON/OFFICE MGR.		12,162.51
		SPASIANO,JOHN F	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,874.99
		STILES,JOANNE B	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		10,625.01
		TEWELDE,YODIT T	04/01/18	06/30/18	DIRECTOR OF OPERATIONS		17,499.99
		WILSON, ROBERTA	04/01/18	06/30/18	DISTRICT SCHEDULER		13,187.49
					PERSONNEL COMPENSATION TOTALS:		222,395.35
	TRAVEL						
04-03 AP	E0612729	PELLITO, JOHN M.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE		21.83
04-03 AP	E0612729	PELLITO, JOHN M.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE		19.69
04-03 AP	E0612729	PELLITO, JOHN M.	03/07/18	03/12/18	PRIVATE AUTO MILEAGE		34.83
04-03 AP	E0612730	CITIBANK GOV CARD SERVICE	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION		3,766.96
04-03 AP	E0612730	CITIBANK GOV CARD SERVICE	02/09/18	02/27/18	COMMERCIAL TRANSPORTATION		-902.94
04-03 AP	E0612730	CITIBANK GOV CARD SERVICE	02/16/18	02/23/18	CAR RENTAL		338.19
04-03 AP	E0612730	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	GASOLINE		26.50
04-03 AP	E0612731	WILSON, ROBERTA	01/16/18	01/29/18	PRIVATE AUTO MILEAGE		78.48
04-03 AP	E0612731	WILSON, ROBERTA	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		112.81

04-03	AP	E0612731	WILSON, ROBERTA	03/03/18	03/05/18	PRIVATE AUTO MILEAGE	22.89
04-03	AP	E0612738	STILES, JOANNE B.	02/23/18	02/23/18	GASOLINE	14.54
04-03	AP	E0612738	STILES, JOANNE B.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	7.00
04-03	AP	E0612738	STILES, JOANNE B.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	10.00
04-03	AP	E0612738	STILES, JOANNE B.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	8.00
04-05	AP	E0612732	KRECKEL, JOHN R.	01/08/18	03/02/18	TAXI/PARKING/TOLLS	25.00
04-18	AP	E0617460	KRECKEL, JOHN R.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE	27.92
04-18	AP	E0617460	KRECKEL, JOHN R.	02/09/18	02/21/18	PRIVATE AUTO MILEAGE	20.25
04-18	AP	E0617460	KRECKEL, JOHN R.	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	17.33
04-23	AP	E0618438	LARKE, PATRICIA C.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	44.82
04-23	AP	E0618438	LARKE, PATRICIA C.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	91.26
04-23	AP	E0618438	LARKE, PATRICIA C.	03/05/18	03/18/18	PRIVATE AUTO MILEAGE	8.10
04-23	AP	E0618438	LARKE, PATRICIA C.	12/18/17	03/05/18	TAXI/PARKING/TOLLS	23.50
04-27	AP	E0620467	MENCHEL, SAMUEL W.	04/19/18	04/19/18	GASOLINE	34.75
04-30	AP	E0620465	RODGERS, JEFFREY C.	04/18/18	04/19/18	LODGING	290.44
04-30	AP	E0620465	RODGERS, JEFFREY C.	04/18/18	04/19/18	TAXI/PARKING/TOLLS	93.10
05-02	AP	E0620431	PELLITO, JOHN M.	04/18/18	04/18/18	LODGING	290.44
05-02	AP	E0620431	PELLITO, JOHN M.	04/19/18	04/19/18	MEALS	16.93
05-02	AP	E0620431	PELLITO, JOHN M.	04/19/18	04/19/18	GASOLINE	10.00
05-02	AP	E0620431	PELLITO, JOHN M.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	40.85
05-02	AP	E0620433	CONDELLO,KATHRYN R	04/18/18	04/19/18	LODGING	290.44
05-02	AP	E0620443	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	229.30
05-02	AP	E0620443	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION	61.00
05-02	AP	E0620443	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	-300.98
05-02	AP	E0620443	CITIBANK GOV CARD SERVICE	03/01/18	03/02/18	CAR RENTAL	47.50
05-02	AP	E0620443	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	MISCELLANEOUS TRAVEL	26.21
05-02	AP	E0620459	WILSON, ROBERTA	04/18/18	04/19/18	LODGING	290.44
05-02	AP	E0620460	LARKE, PATRICIA C.	04/18/18	04/19/18	LODGING	290.44
05-02	AP	E0620460	LARKE, PATRICIA C.	04/19/18	04/19/18	MEALS	24.93
05-02	AP	E0620460	LARKE, PATRICIA C.	04/18/18	04/19/18	TAXI/PARKING/TOLLS	27.82
05-03	AP	E0621750	LEVALLEY, ELIZABETH A.	04/18/18	04/19/18	LODGING	290.00
05-03	AP	E0621750	LEVALLEY, ELIZABETH A.	04/18/18	04/19/18	TAXI/PARKING/TOLLS	58.88
05-14	AP	E0625013	FITZSIMMONS, LIAM M.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	15.00
05-17	AP	E0625011	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	-393.20
05-17	AP	E0625011	CITIBANK GOV CARD SERVICE	04/18/18	04/19/18	COMMERCIAL TRANSPORTATION	4,811.80
06-05	AP	E0630147	HONDORF, CAITLIN J.	04/18/18	04/19/18	LODGING	290.44
06-14	AP	E0633890	MENCHEL, SAMUEL W.	06/01/18	06/01/18	TAXI/PARKING/TOLLS	10.84
06-14	AP	E0633898	CONDELLO,KATHRYN R	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	84.53
06-14	AP	E0633898	CONDELLO,KATHRYN R	05/18/18	05/18/18	TAXI/PARKING/TOLLS	6.28
						TRAVEL TOTALS:	10,755.14
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612737	FRONTIER COMMUNICATIONS	03/16/18	04/15/18	UTILITIES	127.88
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	42.86
04-18	AP	E0617455	FRONTIER COMMUNICATIONS	03/26/18	04/24/18	UTILITIES	675.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,004.36
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	123.22
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUISE SLAUGHTER—Con.								
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)		6,176.38
04-27	AP	E0620436	FRONTIER COMMUNICATIONS	04/15/18	05/15/18	UTILITIES		128.11
04-27	AP	E0620439	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES		94.49
05-15	AP	E0625012	FRONTIER COMMUNICATIONS	04/25/18	05/24/18	UTILITIES		663.34
05-17	AP	E0626100	TIME WARNER CABLE	05/01/18	05/31/18	UTILITIES		94.49
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		6,176.38
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,112.82
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.53
06-05	AP	E0630148	FRONTIER COMMUNICATIONS	05/16/18	06/15/18	UTILITIES		127.71
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		5.36
06-19	AP	E0633905	FRONTIER COMMUNICATIONS	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE		656.06
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		105.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,027.42
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.66
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)		6,176.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,124.53
		PRINTING AND REPRODUCTION						
04-03	AP	E0612733	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION		40.00
04-16	AP	00983888	CITI PCARD-FACEBK NEXW4FAKX	03/01/18	03/28/18	ADVERTISEMENTS		484.04
04-18	AP	E0617457	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION		80.00
04-18	AP	E0617458	CONDELLO,KATHRYN R	03/16/18	03/16/18	PRINTING & REPRODUCTION		209.52
05-16	AP	00992225	CITI PCARD-FACEBK DJA2FFWKX	03/29/18	04/27/18	ADVERTISEMENTS		15.96
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		268.50
							PRINTING AND REPRODUCTION TOTALS:	1,098.02
		OTHER SERVICES						
04-16	AP	00983450	INTERTRAC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE		3,017.63
05-16	AP	00989475	INTERTRAC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE		3,017.63
06-16	AP	00995512	INTERTRAC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE		3,017.63
							OTHER SERVICES TOTALS:	14,137.89
		SUPPLIES AND MATERIALS						
04-03	AP	E0612734	STAPLES INC & SUBSIDIARIES	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		6.46
04-03	AP	E0612735	STAPLES INC & SUBSIDIARIES	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		171.72
04-03	AP	E0612746	CRYSTAL ROCK LLC	02/01/18	02/28/18	WATER		61.70
04-06	AP	E0613910	MENCHEL, SAMUEL W.	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)		17.00
04-18	AP	E0617456	HAGUE QUALITY WATER OF MD INC	04/01/18	04/30/18	WATER		63.00

04-23	AP	E0618438	LARKE, PATRICIA C.	02/12/18	02/12/18	FOOD & BEVERAGE	12.99
04-23	AP	E0618438	LARKE, PATRICIA C.	03/18/18	03/18/18	OFFICE SUPPLIES (OUTSIDE)	38.80
04-27	AP	E0620440	CRYSTAL ROCK LLC	03/02/18	03/31/18	WATER	61.70
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	32.25
05-02	AP	E0620431	PELLITO, JOHN M.	04/23/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L	70.00
05-14	AP	E0624222	HAGUE QUALITY WATER OF MD INC	05/01/18	05/31/18	WATER	63.00
05-16	AP	00992225	CITI PCARD-CREAMERY DD	03/29/18	04/27/18	FOOD & BEVERAGE	51.00
05-16	AP	00992225	CITI PCARD-FIREHOOK BAKERY-WHOLES	03/29/18	04/27/18	FOOD & BEVERAGE	199.10
05-16	AP	00992225	CITI PCARD-SANTA ROSA TAQUERIA	03/29/18	04/27/18	FOOD & BEVERAGE	346.01
05-18	AP	E0626117	CRYSTAL ROCK LLC	04/02/18	04/28/18	WATER	70.65
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	32.50
06-15	AP	E0633899	CRYSTAL SPRINGS	05/29/18	05/29/18	WATER	13.00
06-18	AP	E0633895	HAGUE QUALITY WATER OF MD INC	06/01/18	06/30/18	WATER	63.00
06-18	AP	E0633949	STAPLES INC & SUBSIDIARIES	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	70.55
06-19	AP	E0633900	CRYSTAL ROCK	04/30/18	05/26/18	WATER	43.80
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	272.87
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,776.10
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	200.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	200.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,935.58
						OFFICE TOTALS:	276,935.58

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CARRION,FRANCES H	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	-37.04
			GOHRINGER,JEFFREY E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	-91.67
						PERSONNEL COMPENSATION TOTALS:	-128.71
		TRAVEL					
04-03	AP	E0612729	PELLITO, JOHN M.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	20.43
04-03	AP	E0612731	WILSON, ROBERTA	12/16/17	12/30/17	PRIVATE AUTO MILEAGE	49.22
04-23	AP	E0618438	LARKE, PATRICIA C.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	3.24
						TRAVEL TOTALS:	72.89
		SUPPLIES AND MATERIALS					
04-03	AP	E0612729	PELLITO, JOHN M.	12/16/17	12/16/17	FOOD & BEVERAGE	33.47
						SUPPLIES AND MATERIALS TOTALS:	33.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.35
						OFFICE TOTALS:	-22.35

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,788.96	903.47
PERSONNEL COMPENSATION	477,843.66	239,400.89
TRAVEL	14,952.39	11,006.52
RENT, COMMUNICATION, UTILITIES	29,863.50	17,439.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
						PRINTING AND REPRODUCTION	682.04	582.14
						OTHER SERVICES	9,680.90	5,960.90
						SUPPLIES AND MATERIALS	1,580.88	707.58
						EQUIPMENT	2,352.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,744.33	277,176.82
						OFFICE TOTALS:	538,744.33	277,176.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		254.44
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-25.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		233.91
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		254.76
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		120.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		74.46
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-8.45
						FRANKED MAIL TOTALS:		903.47
	PERSONNEL COMPENSATION							
			BAINS,HAKIKAT	06/11/18	06/30/18	TEMPORARY EMPLOYEE		1,600.00
			BERVAR,LYNDALL B	04/01/18	06/30/18	DISTRICT SCHEDULER/OFC MGR		9,750.00
			BOWLES, MAUREEN G.	04/01/18	06/30/18	SHARED EMPLOYEE		5,499.99
			BRYANT,REBECCA M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,499.99
			CHANDLER, SHANA M.	04/01/18	06/30/18	CHIEF OF STAFF		40,700.91
			CHOE,CHRISTINE	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		11,000.01
			ENTENMAN, DEBRA J.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		23,250.00
			HAVENNER,SHEILA K	04/01/18	06/30/18	SHARED EMPLOYEE		4,250.01
			JENSEN,TYLER C	04/01/18	05/15/18	LEGISLATIVE ASSISTANT		6,000.00
			JENSEN,TYLER C	05/01/18	05/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,266.67
			KAAI,KRYSTAL C	05/01/18	05/31/18	SHARED EMPLOYEE		1,000.00
			MARIAM,SALEM M	04/01/18	06/30/18	SCHEDULER		9,999.99
			MOHAMED, AMINA A.	04/01/18	05/11/18	CONSTITUENT SERVICE REP.		4,783.33
			NILCHIAN,ARSHIA	06/06/18	06/30/18	TEMPORARY EMPLOYEE		2,000.00
			PAWLOW JR, JONATHAN R.	04/01/18	06/30/18	DEP CHIEF OF STAFF/LEG DIR.		21,999.99
			PHAM,SAVIO A	04/01/18	05/31/18	FIELD REPRESENTATIVE		7,000.00
			PURDY,JULIAN A	04/01/18	06/30/18	LEGISLATIVE CORR / OPERATIONS		11,750.01
			ROSS,SHAKISHA	04/01/18	06/30/18	CONSTITUENT SERVICE MANAGER		12,000.00
			RUIZ, FERNANDO A.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,000.00
			SHEFF,SAMARA S	04/01/18	06/30/18	OFFICE ASSISTANT		6,000.00
			SMITH,JAYNA A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		8,050.00
			STUBBS,CONNOR	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,000.00
			SUELZLE,PAIGE B	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		239,400.89
	TRAVEL							
04-02	AP	E0611825	PAWLOW JR, JONATHAN R.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE		32.05

04-02	AP	E0611826	JENSEN, TYLER C.	03/19/18	03/22/18	PRIVATE AUTO MILEAGE	64.09
04-02	AP	E0611827	JENSEN, TYLER C.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	14.00
04-02	AP	E0611828	PURDY, JULIAN A.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	32.05
04-02	AP	E0611830	CHANDLER, SHANA M.	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	32.05
04-03	AP	E0611829	HON. ADAM SMITH	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	247.30
04-03	AP	E0611829	HON. ADAM SMITH	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	247.30
04-03	AP	E0611829	HON. ADAM SMITH	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	247.30
04-03	AP	E0611829	HON. ADAM SMITH	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	247.30
04-03	AP	E0611829	HON. ADAM SMITH	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	247.30
04-03	AP	E0611829	HON. ADAM SMITH	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	10.54
04-03	AP	E0611829	HON. ADAM SMITH	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	10.54
04-03	AP	E0611829	HON. ADAM SMITH	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	10.54
04-03	AP	E0611829	HON. ADAM SMITH	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	10.54
04-03	AP	E0611829	HON. ADAM SMITH	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	10.54
04-17	AP	E0615927	HON. ADAM SMITH	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	247.30
04-17	AP	E0615927	HON. ADAM SMITH	04/06/18	04/06/18	PRIVATE AUTO MILEAGE	10.54
04-17	AP	E0615927	HON. ADAM SMITH	04/06/18	04/06/18	TAXI/PARKING/TOLLS	90.49
04-17	AP	E0615928	PHAM, SAVIO A.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	353.48
04-17	AP	E0615928	PHAM, SAVIO A.	03/07/18	03/15/18	TAXI/PARKING/TOLLS	23.00
04-17	AP	E0615929	BERVAR, LYNDALL B.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	35.95
04-17	AP	E0615933	ROSS, SHAKISHA	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	81.86
04-17	AP	E0615934	NHAN, CHRISTINE	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	184.04
04-17	AP	E0615934	NHAN, CHRISTINE	03/09/18	03/30/18	TAXI/PARKING/TOLLS	33.75
04-18	AP	E0615931	MOHAMED, AMINA A.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	69.55
04-19	AP	E0616855	ENTENMAN, DEBRA J.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	142.85
04-19	AP	E0616855	ENTENMAN, DEBRA J.	03/26/18	03/31/18	TAXI/PARKING/TOLLS	14.37
04-23	AP	E0618060	JENSEN, TYLER C.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	32.05
04-23	AP	E0618061	HON. ADAM SMITH	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	247.20
04-23	AP	E0618061	HON. ADAM SMITH	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	10.54
04-25	AP	E0618985	HON. ADAM SMITH	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION	247.20
04-25	AP	E0618985	HON. ADAM SMITH	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	10.54
04-30	AP	E0620017	BRYANT,REBECCA M	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	32.05
05-01	AP	E0620722	HON. ADAM SMITH	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	247.20
05-01	AP	E0620722	HON. ADAM SMITH	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	10.54
05-09	AP	E0622305	PURDY, JULIAN A.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	32.05
05-09	AP	E0622306	HON. ADAM SMITH	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	247.20
05-09	AP	E0622306	HON. ADAM SMITH	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	10.54
05-09	AP	E0622311	BRYANT,REBECCA M	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	32.05
05-15	AP	E0623808	CHANDLER, SHANA M.	05/01/18	05/03/18	LODGING	406.38
05-15	AP	E0623808	CHANDLER, SHANA M.	05/01/18	05/03/18	CAR RENTAL	80.75
05-16	AP	E0625401	ROSS, SHAKISHA	04/02/18	04/17/18	PRIVATE AUTO MILEAGE	40.13
05-16	AP	E0625406	MOHAMED, AMINA A.	04/06/18	04/18/18	PRIVATE AUTO MILEAGE	39.59
05-16	AP	E0625406	MOHAMED, AMINA A.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	17.12
05-16	AP	E0625409	CHANDLER, SHANA M.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	32.05
05-17	AP	E0625405	ENTENMAN, DEBRA J.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	192.07
05-17	AP	E0625405	ENTENMAN, DEBRA J.	04/05/18	04/10/18	TAXI/PARKING/TOLLS	41.00
05-17	AP	E0625411	HON. ADAM SMITH	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	247.20
05-17	AP	E0625411	HON. ADAM SMITH	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	10.54
05-18	AP	E0626009	HON. ADAM SMITH	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	247.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
05-18	AP	E0626009	HON. ADAM SMITH	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		10.54
05-21	AP	E0625399	NHAN, CHRISTINE	04/04/18	04/28/18	PRIVATE AUTO MILEAGE		262.15
05-21	AP	E0625399	NHAN, CHRISTINE	04/10/18	04/27/18	TAXI/PARKING/TOLLS		69.05
05-21	AP	E0625408	PHAM, SAVIO A.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE		378.30
05-21	AP	E0625408	PHAM, SAVIO A.	04/05/18	04/28/18	TAXI/PARKING/TOLLS		89.00
05-24	AP	E0626849	PAWLOW JR, JONATHAN R.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		32.05
05-24	AP	E0626850	RUIZ, FERNANDO A.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		32.05
05-24	AP	E0626852	HON. ADAM SMITH	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		247.20
05-24	AP	E0626852	HON. ADAM SMITH	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		10.54
05-29	AP	E0628847	HON. ADAM SMITH	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION		494.40
05-29	AP	E0628847	HON. ADAM SMITH	05/18/18	05/21/18	PRIVATE AUTO MILEAGE		21.08
06-05	AP	E0628846	PAWLOW JR, JONATHAN R.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		32.05
06-05	AP	E0628848	CHANDLER, SHANA M.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE		32.05
06-05	AP	E0629306	HON. ADAM SMITH	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION		247.20
06-05	AP	E0629306	HON. ADAM SMITH	05/25/18	05/25/18	PRIVATE AUTO MILEAGE		10.54
06-05	AP	E0630017	PAWLOW JR, JONATHAN R.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		7.50
06-06	AP	E0629305	PURDY, JULIAN A.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE		32.05
06-19	AP	E0634214	PAWLOW JR, JONATHAN R.	06/05/18	06/05/18	PRIVATE AUTO MILEAGE		32.05
06-19	AP	E0634215	PURDY, JULIAN A.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE		32.05
06-19	AP	E0634228	ROSS, SHAKISHA	05/29/18	05/30/18	PRIVATE AUTO MILEAGE		19.26
06-21	AP	E0634222	HON. ADAM SMITH	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION		247.20
06-21	AP	E0634222	HON. ADAM SMITH	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		247.20
06-21	AP	E0634222	HON. ADAM SMITH	06/05/18	06/05/18	PRIVATE AUTO MILEAGE		10.54
06-21	AP	E0634222	HON. ADAM SMITH	06/08/18	06/08/18	PRIVATE AUTO MILEAGE		10.54
06-22	AP	E0634223	CHANDLER, SHANA M.	06/03/18	06/07/18	LODGING		1,043.18
06-22	AP	E0634223	CHANDLER, SHANA M.	06/03/18	06/03/18	MEALS		2.48
06-22	AP	E0634226	PHAM, SAVIO A.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		263.54
06-22	AP	E0634229	NHAN, CHRISTINE	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		270.71
06-22	AP	E0634229	NHAN, CHRISTINE	05/09/18	05/18/18	TAXI/PARKING/TOLLS		14.00
06-24	AP	E0634221	ENTENMAN, DEBRA J.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		188.32
06-25	AP	E0634224	SUELZLE, PAIGE B.	05/23/18	06/01/18	COMMERCIAL TRANSPORTATION		565.15
06-25	AP	E0634224	SUELZLE, PAIGE B.	05/23/18	06/01/18	MEALS		84.79
06-25	AP	E0634224	SUELZLE, PAIGE B.	05/24/18	05/31/18	PRIVATE AUTO MILEAGE		66.39
06-25	AP	E0634224	SUELZLE, PAIGE B.	05/23/18	06/02/18	TAXI/PARKING/TOLLS		69.00
06-25	AP	E0636214	BRYANT,REBECCA M	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		32.05
06-26	AP	E0634230	BERVAR, LYNDALL B.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE		10.49
06-26	AP	E0635431	HON. ADAM SMITH	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION		247.20
06-26	AP	E0635431	HON. ADAM SMITH	06/12/18	06/12/18	PRIVATE AUTO MILEAGE		10.54
06-26	AP	E0635431	HON. ADAM SMITH	06/14/18	06/14/18	PRIVATE AUTO MILEAGE		10.54
06-27	AP	E0636215	HON. ADAM SMITH	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		247.20
06-27	AP	E0636215	HON. ADAM SMITH	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		10.54
							TRAVEL TOTALS:	11,006.52
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0613508	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.50

04-11	AP	E0614580	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	387.45
04-16	AP	00983081	RVA OFFICE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES	84.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	592.93
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.02
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
04-27	AP	E0620018	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.26
05-15	AP	E0623807	VERIZON WIRELESS	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.82
05-16	AP	00989109	RVA OFFICE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM	03/29/18	04/27/18	UTILITIES	84.90
05-18	AP	E0626025	HON. ADAM SMITH	01/11/18	01/11/18	UTILITIES	10.99
05-18	AP	E0626025	HON. ADAM SMITH	01/23/18	01/23/18	UTILITIES	10.99
05-18	AP	E0626025	HON. ADAM SMITH	03/13/18	03/13/18	UTILITIES	6.99
05-18	AP	E0626025	HON. ADAM SMITH	03/16/18	03/16/18	UTILITIES	15.99
05-18	AP	E0626025	HON. ADAM SMITH	03/23/18	03/23/18	UTILITIES	23.98
05-18	AP	E0626025	HON. ADAM SMITH	04/19/18	04/19/18	UTILITIES	11.99
05-18	AP	E0626025	HON. ADAM SMITH	05/07/18	05/07/18	UTILITIES	10.99
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	654.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.92
05-24	AP	E0626852	HON. ADAM SMITH	05/15/18	05/15/18	UTILITIES	10.99
05-29	AP	E0628847	HON. ADAM SMITH	05/18/18	05/21/18	UTILITIES	28.98
05-31	AP	E0628845	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.28
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	10.14
06-16	AP	00995148	RVA OFFICE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM	04/28/18	05/28/18	UTILITIES	84.90
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
06-19	AP	E0634225	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.82
06-21	AP	E0634222	HON. ADAM SMITH	06/05/18	06/05/18	UTILITIES	10.99
06-21	AP	E0634222	HON. ADAM SMITH	06/08/18	06/08/18	UTILITIES	13.99
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	658.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.84
06-26	AP	E0635431	HON. ADAM SMITH	06/12/18	06/12/18	UTILITIES	10.99
06-26	AP	E0635431	HON. ADAM SMITH	06/14/18	06/14/18	UTILITIES	13.99
06-26	AP	E0636213	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.26
06-27	AP	E0636215	HON. ADAM SMITH	06/19/18	06/19/18	UTILITIES	10.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,439.32
		PRINTING AND REPRODUCTION					
04-04	AP	E0613507	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	49.95
04-24	AP	E0618987	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	116.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
06-18	AP	00998270	CITI PCARD-FACEBK 9XMCCFN8Z	04/28/18	05/28/18	ADVERTISEMENTS		265.49
06-29	AP	E0637116	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		149.85
						PRINTING AND REPRODUCTION TOTALS:		582.14
		OTHER SERVICES						
04-12	AP	E0614574	TYCO INTEGRATED SECURITY LLC	03/22/18	03/22/18	SECURITY SERVICE		2,455.80
04-16	AP	00982788	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-23	AP	E0618062	DYNAMIC LANGUAGE	03/28/18	03/28/18	TRANSLATN AND INTERPRET SERV		164.90
05-16	AP	00988814	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00992159	TYCO INTEGRATED SECURITY LLC	03/22/18	03/22/18	SECURITY SERVICE		-2,455.80
06-16	AP	00994853	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-25	AP	E0635430	LEMAY MOBILE SHREDDING	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		85.00
06-26	AP	E0634230	BERVAR, LYNDALL B.	05/30/18	05/30/18	NON-TECHNOLOGY SERVICE CONTR		131.00
						OTHER SERVICES TOTALS:		5,960.90
		SUPPLIES AND MATERIALS						
04-11	AP	E0614573	MOUNTAIN MIST	04/02/18	04/02/18	WATER		43.81
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
04-16	AP	00983888	CITI PCARD-SEATTLE TIMES COMPANY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
04-17	AP	E0615928	PHAM, SAVIO A.	03/22/18	03/22/18	FOOD & BEVERAGE		16.50
04-17	AP	E0615929	BERVAR, LYNDALL B.	03/28/18	03/28/18	FOOD & BEVERAGE		13.17
04-17	AP	E0615929	BERVAR, LYNDALL B.	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		5.25
04-25	AP	E0618986	WATERLOGIC EAST LLC	04/01/18	04/30/18	WATER		46.29
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		18.58
05-09	AP	E0622307	MOUNTAIN MIST	05/01/18	05/31/18	WATER		51.37
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		39.12
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		15.86
05-16	AP	00992225	CITI PCARD-SEATTLE TIMES COMPANY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		15.96
05-21	AP	E0625399	NHAN, CHRISTINE	04/03/18	04/03/18	FOOD & BEVERAGE		35.00
05-22	AP	E0626851	WATERLOGIC EAST LLC	05/01/18	05/31/18	WATER		46.29
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		3.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		128.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
06-18	AP	00998270	CITI PCARD-SEATTLE TIMES COMPANY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
06-20	AP	E0634231	MOUNTAIN MIST	05/30/18	05/30/18	WATER		51.91
06-22	AP	E0634226	PHAM, SAVIO A.	05/25/18	05/25/18	FOOD & BEVERAGE		11.80
06-22	AP	E0634229	NHAN, CHRISTINE	05/29/18	05/29/18	WATER		6.58
06-25	AP	E0635429	WATERLOGIC EAST LLC	06/01/18	06/30/18	WATER		46.29
06-26	AP	E0634230	BERVAR, LYNDALL B.	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		13.15
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		18.00
						SUPPLIES AND MATERIALS TOTALS:		707.58

EQUIPMENT

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	392.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,176.82
						OFFICE TOTALS:	277,176.82

2017 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-10	AP	00982132	THE NEWS TRIBUNE	12/10/17	12/24/17	ADVERTISEMENTS	2,037.80
						PRINTING AND REPRODUCTION TOTALS:	2,037.80

OTHER SERVICES

05-16	AP	00992159	TYCO INTEGRATED SECURITY LLC	03/22/18	03/22/18	SECURITY SERVICE	2,455.80
						OTHER SERVICES TOTALS:	2,455.80

EQUIPMENT

04-27	AP	00986460	CHANDLER, SHANA M.	07/05/17	07/05/17	OFFICE EQUIP PURCH LESS THAN $25,000	953.99
						EQUIPMENT TOTALS:	953.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,447.59
						OFFICE TOTALS:	5,447.59

2018 HON. ADRIAN SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,119.13	5,085.44
PERSONNEL COMPENSATION	501,951.18	257,913.14
TRAVEL	39,586.33	27,072.75
RENT, COMMUNICATION, UTILITIES	37,714.94	25,062.64
PRINTING AND REPRODUCTION	284.55	161.95
OTHER SERVICES	10,000.00	5,980.00
SUPPLIES AND MATERIALS	6,106.07	4,034.41
EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,232.20	326,045.33
OFFICE TOTALS:	602,232.20	326,045.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	289.81
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-45.84
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	3,172.39
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-71.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,789.22
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-48.94
						FRANKED MAIL TOTALS:	5,085.44

PERSONNEL COMPENSATION

ATKINS,SALLIE D	04/01/18	06/30/18	AGRICULTURE DIRECTOR	16,875.00
BLACK,PHILLIP W	04/01/18	06/30/18	COMMUNITY LIAISON	11,025.00
BOGNER,MICHAEL G	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
			BROTZMAN, LENORA D	04/01/18	06/30/18	OFFICE COORDINATOR		8,794.26
			CRAWFORD,TODD I	04/01/18	06/30/18	CONSTITUENT SERVICES REP		14,388.99
			DIDIUK, MONICA M.	04/01/18	06/30/18	CHIEF OF STAFF		41,250.00
			GOULDING,MATTHEW R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,499.99
			GURLEY,EMILY H	04/01/18	06/30/18	SHARED EMPLOYEE		3,827.22
			HOEHNE,JENA M	04/01/18	06/30/18	DISTRICT DIRECTOR		22,295.01
			JACKSON,JOSHUA L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		22,632.75
			KERALIS,JOEL D	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		10,250.01
			REIMERS,JERAD R	04/01/18	06/30/18	COMMUNITY LIAISON		11,193.00
			ROOS,AMBER E	04/01/18	06/30/18	SHARED EMPLOYEE		1,567.96
			ROSS, JOHN E.	04/01/18	06/03/18	SHARED EMPLOYEE		1,589.62
			ROSS,ABIGAIL E	05/01/18	05/31/18	SHARED EMPLOYEE		2,250.00
			RUSCIANO,SARAH V	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,240.00
			SPENCER,JACY A	06/01/18	06/30/18	COMMUNITY LIAISON - AGRICULTUR		3,333.33
			STOUT,DOUGLAS L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,499.99
			STRAATMAN,ALEXANDER	04/01/18	06/30/18	COUNSEL FOR CONS SVCS		14,226.00
			TAIT,TANICE A	04/01/18	06/30/18	SCHEDULER		12,675.00
			WILLIAMS,LOGAN S	04/01/18	06/30/18	STAFF ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	257,913.14
		TRAVEL						
04-06	AP	E0612675	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		124.30
04-06	AP	E0612675	CITIBANK GOV CARD SERVICE	02/09/18	02/10/18	LODGING		147.37
04-06	AP	E0612675	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	LODGING		542.85
04-06	AP	E0612675	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	MEALS		25.33
04-06	AP	E0612675	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	TAXI/PARKING/TOLLS		75.00
04-12	AP	E0613408	BLACK, PHILLIP W.	03/26/18	03/28/18	LODGING		212.48
04-12	AP	E0613408	BLACK, PHILLIP W.	03/26/18	03/28/18	MEALS		67.73
04-12	AP	E0613408	BLACK, PHILLIP W.	03/28/18	03/29/18	CAR RENTAL		72.60
04-12	AP	E0613408	BLACK, PHILLIP W.	03/28/18	03/28/18	GASOLINE		16.90
04-14	AP	00982369	ATKINS, SALLIE D.	02/26/18	02/27/18	LODGING		0.06
04-16	AP	00983801	TOYOTA FINANCIAL SERVICES	04/01/18	04/30/18	AUTOMOBILE LEASE		649.65
04-18	AP	E0616160	DIDIUK, MONICA M.	04/03/18	04/05/18	MEALS		51.32
04-18	AP	E0616160	DIDIUK, MONICA M.	04/03/18	04/05/18	CAR RENTAL		753.03
04-18	AP	E0616160	DIDIUK, MONICA M.	04/05/18	04/05/18	GASOLINE		9.43
04-18	AP	E0616160	DIDIUK, MONICA M.	04/03/18	04/05/18	TAXI/PARKING/TOLLS		38.52
04-19	AP	E0617952	STRAATMAN,ALEXANDER	03/29/18	04/09/18	MEALS		44.29
04-19	AP	E0617952	STRAATMAN,ALEXANDER	03/08/18	03/09/18	CAR RENTAL		43.68
04-19	AP	E0617952	STRAATMAN,ALEXANDER	03/08/18	03/08/18	GASOLINE		13.30
04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION		588.30
04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION		254.30
04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION		254.30
04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION		1,017.20
04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		133.00

04-24	AP	E0617949	CITIBANK GOV CARD SERVICE	03/08/18	03/10/18	LODGING	616.39
04-25	AP	E0617950	RUSCIANO, SARAH V.	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION	199.30
04-26	AP	E0617951	STOUT, DOUGLAS L.	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	254.30
04-30	AP	E0619881	HON. ADRIAN SMITH	02/16/18	02/22/18	MEALS	38.05
04-30	AP	E0619881	HON. ADRIAN SMITH	03/25/18	03/30/18	MEALS	47.96
04-30	AP	E0619881	HON. ADRIAN SMITH	04/07/18	04/09/18	MEALS	58.41
04-30	AP	E0619881	HON. ADRIAN SMITH	02/16/18	02/19/18	CAR RENTAL	77.21
04-30	AP	E0619881	HON. ADRIAN SMITH	02/19/18	02/19/18	GASOLINE	12.20
04-30	AP	E0619881	HON. ADRIAN SMITH	03/06/18	03/22/18	GASOLINE	258.10
04-30	AP	E0619881	HON. ADRIAN SMITH	03/26/18	04/03/18	PRIVATE AUTO MILEAGE	662.61
04-30	AP	E0619881	HON. ADRIAN SMITH	03/13/18	04/11/18	TAXI/PARKING/TOLLS	78.10
05-03	AP	E0621934	TAIT, TANICE A.	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION	25.00
05-03	AP	E0621934	TAIT, TANICE A.	04/02/18	04/05/18	MEALS	19.65
05-03	AP	E0621934	TAIT, TANICE A.	04/05/18	04/05/18	GASOLINE	41.98
05-03	AP	E0621934	TAIT, TANICE A.	04/02/18	04/05/18	TAXI/PARKING/TOLLS	81.00
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	25.00
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	254.30
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	426.40
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION	254.30
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION	762.90
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	COMMERCIAL TRANSPORTATION	632.90
05-08	AP	E0621259	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	263.00
05-08	AP	E0622038	BLACK, PHILLIP W.	04/03/18	04/11/18	MEALS	37.01
05-08	AP	E0622038	BLACK, PHILLIP W.	04/10/18	04/11/18	CAR RENTAL	105.28
05-08	AP	E0622038	BLACK, PHILLIP W.	04/16/18	04/18/18	CAR RENTAL	105.28
05-08	AP	E0622038	BLACK, PHILLIP W.	04/24/18	04/24/18	CAR RENTAL	52.64
05-08	AP	E0622038	BLACK, PHILLIP W.	04/10/18	04/24/18	GASOLINE	131.21
05-08	AP	E0622038	BLACK, PHILLIP W.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	67.64
05-09	AP	E0622381	CRAWFORD,TODD I	02/02/18	02/02/18	MEALS	14.64
05-09	AP	E0622381	CRAWFORD,TODD I	04/10/18	04/25/18	MEALS	21.92
05-09	AP	E0622381	CRAWFORD,TODD I	04/09/18	04/10/18	CAR RENTAL	54.38
05-09	AP	E0622381	CRAWFORD,TODD I	04/10/18	04/10/18	GASOLINE	17.00
05-09	AP	E0622381	CRAWFORD,TODD I	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	60.08
05-09	AP	E0622381	CRAWFORD,TODD I	04/15/18	04/15/18	PRIVATE AUTO MILEAGE	55.63
05-09	AP	E0622381	CRAWFORD,TODD I	04/09/18	04/09/18	TAXI/PARKING/TOLLS	7.00
05-16	AP	00989829	TOYOTA FINANCIAL SERVICES	05/01/18	05/31/18	AUTOMOBILE LEASE	649.65
05-16	AP	E0623724	REIMERS, JERAD R.	03/05/18	03/22/18	MEALS	164.97
05-16	AP	E0623724	REIMERS, JERAD R.	03/06/18	03/14/18	MEALS	25.44
05-16	AP	E0623724	REIMERS, JERAD R.	03/22/18	03/23/18	CAR RENTAL	54.87
05-16	AP	E0623724	REIMERS, JERAD R.	03/22/18	03/22/18	GASOLINE	34.40
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	262.80
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	283.80
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION	525.30
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	04/07/18	04/09/18	LODGING	259.17
05-24	AP	E0626354	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING	128.80
05-24	AP	E0626355	STRAATMAN,ALEXANDER	04/22/18	04/23/18	LODGING	128.80
05-24	AP	E0626355	STRAATMAN,ALEXANDER	04/30/18	05/05/18	LODGING	434.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
05-24	AP	E0626355	STRAATMAN,ALEXANDER	04/23/18	05/03/18	MEALS		136.10
05-24	AP	E0626355	STRAATMAN,ALEXANDER	04/22/18	05/04/18	TAXI/PARKING/TOLLS		72.00
05-29	AP	E0628155	HON. ADRIAN SMITH	05/14/18	05/14/18	MEALS		50.00
05-29	AP	E0628155	HON. ADRIAN SMITH	05/11/18	05/14/18	PRIVATE AUTO MILEAGE		223.39
05-30	AP	E0628154	BLACK, PHILLIP W.	05/08/18	05/09/18	LODGING		100.80
05-30	AP	E0628154	BLACK, PHILLIP W.	05/08/18	05/16/18	MEALS		84.00
05-30	AP	E0628154	BLACK, PHILLIP W.	05/07/18	05/09/18	CAR RENTAL		105.28
05-30	AP	E0628154	BLACK, PHILLIP W.	05/15/18	05/16/18	CAR RENTAL		52.64
05-30	AP	E0628154	BLACK, PHILLIP W.	05/08/18	05/16/18	GASOLINE		108.74
06-01	AP	E0628522	HON. ADRIAN SMITH	03/30/18	04/25/18	GASOLINE		285.91
06-01	AP	E0628523	HON. ADRIAN SMITH	04/27/18	05/05/18	COMMERCIAL TRANSPORTATION		50.00
06-01	AP	E0628523	HON. ADRIAN SMITH	05/05/18	05/15/18	TAXI/PARKING/TOLLS		39.72
06-01	AP	E0628526	HON. ADRIAN SMITH	04/23/18	05/05/18	MEALS		137.58
06-07	AR	AC-14067	HON. ADRIAN SMITH	01/23/18	02/04/18	MEALS		-76.37
06-07	AR	AC-14068	HON. ADRIAN SMITH	01/08/18	01/08/18	TAXI/PARKING/TOLLS		-10.00
06-07	AP	E0630105	BROTZMAN, LENORA D.	04/03/18	04/05/18	MEALS		38.38
06-07	AP	E0630105	BROTZMAN, LENORA D.	05/21/18	05/21/18	MEALS		13.68
06-07	AP	E0630105	BROTZMAN, LENORA D.	03/06/18	03/27/18	PRIVATE AUTO MILEAGE		17.36
06-07	AP	E0630105	BROTZMAN, LENORA D.	04/03/18	04/05/18	PRIVATE AUTO MILEAGE		11.57
06-07	AP	E0630105	BROTZMAN, LENORA D.	04/10/18	04/24/18	PRIVATE AUTO MILEAGE		17.36
06-07	AP	E0630105	BROTZMAN, LENORA D.	05/10/18	05/29/18	PRIVATE AUTO MILEAGE		37.15
06-07	AP	E0630105	BROTZMAN, LENORA D.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		104.13
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		50.00
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		171.60
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		176.10
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	LODGING		212.48
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	LODGING		3,665.40
06-15	AP	E0632331	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	LODGING		212.50
06-16	AP	00995859	TOYOTA FINANCIAL SERVICES	06/01/18	06/30/18	AUTOMOBILE LEASE		649.65
06-20	AP	E0633269	BLACK, PHILLIP W.	06/05/18	06/06/18	LODGING		92.23
06-20	AP	E0633269	BLACK, PHILLIP W.	05/24/18	06/06/18	MEALS		60.58
06-20	AP	E0633269	BLACK, PHILLIP W.	05/24/18	05/25/18	CAR RENTAL		55.27
06-20	AP	E0633269	BLACK, PHILLIP W.	06/05/18	06/06/18	CAR RENTAL		105.28
06-20	AP	E0633269	BLACK, PHILLIP W.	05/24/18	06/07/18	GASOLINE		106.04
06-20	AP	E0633269	BLACK, PHILLIP W.	06/06/18	06/06/18	TAXI/PARKING/TOLLS		6.25
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		-176.10
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		454.20
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION		25.00
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		218.20
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		790.20
06-20	AP	E0633273	CITIBANK GOV CARD SERVICE	04/30/18	05/05/18	LODGING		731.13
06-20	AP	E0633274	ATKINS, SALLIE D.	02/28/18	03/01/18	LODGING		108.57
06-20	AP	E0633274	ATKINS, SALLIE D.	03/07/18	03/08/18	LODGING		106.25

06-20	AP	E0633274	ATKINS, SALLIE D.	03/23/18	03/24/18	LODGING	108.57
06-20	AP	E0633274	ATKINS, SALLIE D.	04/30/18	05/01/18	LODGING	108.57
06-20	AP	E0633274	ATKINS, SALLIE D.	04/04/18	04/04/18	GASOLINE	65.57
06-20	AP	E0633274	ATKINS, SALLIE D.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	793.88
06-20	AP	E0633274	ATKINS, SALLIE D.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	327.08
06-20	AP	E0633274	ATKINS, SALLIE D.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	11.25
06-20	AP	E0633274	ATKINS, SALLIE D.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	11.25
06-20	AP	E0633275	ATKINS, SALLIE D.	05/31/18	06/01/18	LODGING	106.25
06-20	AP	E0633275	ATKINS, SALLIE D.	05/31/18	05/31/18	MEALS	128.86
06-20	AP	E0633275	ATKINS, SALLIE D.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	846.84
06-21	AP	E0634687	SPENCER, JACY A.	06/06/18	06/06/18	MEALS	10.76
06-28	AP	E0635782	REIMERS, JERAD R.	05/30/18	06/01/18	LODGING	212.50
06-28	AP	E0635782	REIMERS, JERAD R.	05/19/18	06/19/18	MEALS	94.70
06-28	AP	E0635782	REIMERS, JERAD R.	06/06/18	06/19/18	MEALS	27.50
06-28	AP	E0635782	REIMERS, JERAD R.	06/04/18	06/05/18	CAR RENTAL	58.25
06-28	AP	E0635782	REIMERS, JERAD R.	06/18/18	06/19/18	CAR RENTAL	58.25
06-28	AP	E0635782	REIMERS, JERAD R.	06/05/18	06/19/18	GASOLINE	64.55
06-28	AP	E0635782	REIMERS, JERAD R.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	5.00
06-28	AP	E0635782	REIMERS, JERAD R.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	12.34
06-29	AP	E0637060	HON. ADRIAN SMITH	06/03/18	06/20/18	TAXI/PARKING/TOLLS	36.51
06-29	AP	E0637061	HON. ADRIAN SMITH	04/30/18	05/30/18	GASOLINE	268.66
06-29	AP	E0637062	HON. ADRIAN SMITH	05/10/18	06/03/18	MEALS	188.27
						TRAVEL TOTALS:	27,072.75
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	00982041	1811 GWC LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
04-10	AP	00982042	1811 GWC LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
04-11	AP	E0614514	ALLO COMMUNICATIONS LLC	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	347.71
04-14	AP	00981931	UNITED PARCEL SERVICE	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	4.00
04-16	AP	00982531	FLAT MOUNTAIN HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	00983747	1811 GWC LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
04-17	AP	E0616159	NEBRASKA PUBLIC POWER DISTRICT	02/17/18	03/19/18	UTILITIES	116.22
04-24	AP	E0618664	DISH NETWORK	04/17/18	05/16/18	UTILITIES	80.03
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	908.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.08
04-27	AP	E0619875	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.82
04-30	AP	E0619881	HON. ADRIAN SMITH	03/25/18	03/25/18	UTILITIES	15.99
05-01	AP	00986981	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	6.78
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	4.72
05-02	AP	E0621049	ALLO COMMUNICATIONS LLC	04/24/18	05/23/18	UTILITIES	347.38
05-03	AP	E0621050	ALLO COMMUNICATIONS LLC	01/24/18	02/23/18	UTILITIES	363.75
05-04	AP	E0622042	VERIZON WIRELESS	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	206.74
05-08	AP	E0622040	BLACK HILLS ENERGY	03/20/18	04/19/18	UTILITIES	96.94
05-08	AP	E0622041	NEBRASKA PUBLIC POWER DISTRICT	03/20/18	04/17/18	UTILITIES	123.44
05-08	AP	E0622076	WINDSTREAM HOLDINGS INC	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.39
05-11	AP	00987931	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADRIAN SMITH—Con.							
05-11	AP 00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL		7.48
05-11	AP 00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-11	AP 00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		4.00
05-11	AP 00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-16	AP 00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		27.40
05-16	AP 00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL		63.48
05-16	AP 00988557	FLAT MOUNTAIN HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 00989775	1811 GWC LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
05-17	AP E0625090	WILLIAMS, LOGAN S.	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL		19.04
05-20	AP E0626356	DISH NETWORK	05/17/18	06/16/18	UTILITIES		80.03
05-23	AP 00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		4.00
05-23	AP 00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL		7.45
05-23	AP 00992673	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-23	AP 00992673	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		808.35
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.31
05-30	AP E0628525	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		67.82
06-01	AP E0628523	HON. ADRIAN SMITH	05/10/18	05/10/18	UTILITIES		10.99
06-06	AP E0629564	ALLO COMMUNICATIONS LLC	05/24/18	06/23/18	UTILITIES		297.38
06-06	AP E0629613	CITIZEN DIALOG LLC	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
06-06	AP E0630101	BLACK HILLS ENERGY	04/19/18	05/21/18	UTILITIES		60.35
06-06	AP E0630102	NEBRASKA PUBLIC POWER DISTRICT	04/18/18	05/17/18	UTILITIES		131.56
06-06	AP E0630103	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		206.74
06-06	AP E0630104	WINDSTREAM HOLDINGS INC	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.39
06-12	AP E0631060	BOGNER, MICHAEL G.	04/12/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		188.21
06-15	AP 00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		9.24
06-15	AP 00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		6.15
06-15	AP 00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		18.13
06-15	AP 00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL		4.00
06-15	AP 00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		4.72
06-16	AP 00994596	FLAT MOUNTAIN HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 00995805	1811 GWC LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
06-18	AP E0634663	DISH NETWORK	06/17/18	07/16/18	UTILITIES		80.03
06-19	AP 00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		35.74
06-19	AP 00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL		6.03
06-19	AP 00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL		12.84
06-19	AP 00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		4.55
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		116.25
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		815.99

06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.63
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-24	AP	E0635781	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.82
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	11.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,062.64
		PRINTING AND REPRODUCTION					
04-05	AP	E0614513	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	69.95
06-07	AP	E0631053	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	39.95
06-08	AP	E0631057	EAKES OFFICE SOLUTIONS	01/03/18	02/27/18	PRINTING & REPRODUCTION	52.05
						PRINTING AND REPRODUCTION TOTALS:	161.95
		OTHER SERVICES					
04-16	AP	00982694	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-26	AP	00986912	KATHLEEN J KLEIN	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00988720	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994759	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-21	AP	E0634687	SPENCER, JACY A.	06/06/18	06/06/18	TRAINING	100.00
						OTHER SERVICES TOTALS:	5,980.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612676	CORNHUSKER TOYOTA	03/16/18	03/16/18	AUTO EXPENSES	87.07
04-09	AP	E0613406	UNIVERSAL INFORMATION SERVICES	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	158.40
04-12	AP	E0613408	BLACK, PHILLIP W.	03/26/18	03/26/18	FOOD & BEVERAGE	101.40
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	32.95
04-16	AP	00983888	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/18	03/28/18	FOOD & BEVERAGE	33.93
04-16	AP	00983888	CITI PCARD-WPUS CC DMV PLATE	03/01/18	03/28/18	AUTO EXPENSES	725.12
04-24	AP	E0618665	INDOFF INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	19.82
04-25	AP	E0619876	CULLIGAN OF GRAND ISLAND	03/07/18	03/07/18	WATER	8.50
04-25	AP	E0619877	CULLIGAN OF GRAND ISLAND	03/21/18	03/21/18	WATER	8.50
04-27	AP	E0619878	CULLIGAN OF GRAND ISLAND	04/01/18	04/30/18	WATER	13.00
04-27	AP	E0619879	NEBRASKA LIFE PUBLISHING INC	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	24.00
04-27	AP	E0619880	YORK NEWS TIMES	04/24/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L	175.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-425.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	133.08
05-08	AP	E0622039	UNIVERSAL INFORMATION SERVICES	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	122.40
05-09	AP	E0622381	CRAWFORD,TODD I	04/10/18	05/01/18	FOOD & BEVERAGE	24.66
05-16	AP	00992225	CITI PCARD-HYVEE AISLES ONLIN	03/29/18	04/27/18	FOOD & BEVERAGE	98.44
05-16	AP	00992225	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/18	04/27/18	FOOD & BEVERAGE	32.67
05-16	AP	00992225	CITI PCARD-NAPOLIS ITALIAN RESTAU	03/29/18	04/27/18	FOOD & BEVERAGE	409.72
05-16	AP	00992225	CITI PCARD-NEBRASKA BANKERS ASSOC	03/29/18	04/27/18	FOOD & BEVERAGE	45.00
05-16	AP	00992225	CITI PCARD-TST ALLEY ROSE - KEAR	03/29/18	04/27/18	FOOD & BEVERAGE	240.94
05-16	AP	E0623724	REIMERS, JERAD R.	03/13/18	03/13/18	FOOD & BEVERAGE	55.00
05-16	AP	E0623724	REIMERS, JERAD R.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	5.99
05-21	AP	E0626357	EAKES OFFICE SOLUTIONS	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	106.96
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	53.94
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-259.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,012.85
06-07	AP	E0630106	UNIVERSAL INFORMATION SERVICES	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	190.80
06-07	AP	E0631054	CULLIGAN OF GRAND ISLAND	04/18/18	04/18/18	WATER	20.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
06-07	AP	E0631055	CULLIGAN OF GRAND ISLAND	05/01/18	05/31/18	WATER		14.00
06-08	AP	E0629563	THE HUMBOLDT STANDARD	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L		38.00
06-08	AP	E0631056	EAKES OFFICE SOLUTIONS	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		21.64
06-08	AP	E0631058	YORK NEWS TIMES	04/24/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L		175.00
06-13	AP	E0632330	CORNHUSKER TOYOTA	05/24/18	05/24/18	AUTO EXPENSES		89.43
06-14	AP	E0633270	CULLIGAN OF GRAND ISLAND	02/07/18	02/07/18	WATER		8.50
06-14	AP	E0633271	CULLIGAN OF GRAND ISLAND	02/21/18	02/21/18	WATER		14.50
06-14	AP	E0633272	CULLIGAN OF GRAND ISLAND	03/01/18	03/31/18	WATER		13.00
06-20	AP	E0634664	NEBRASKA LIFE PUBLISHING INC	07/01/18	06/30/20	PUBLICATIONS/REFERENCE MAT'L		44.00
06-21	AP	E0634687	SPENCER, JACY A.	06/01/18	06/01/18	FOOD & BEVERAGE		139.55
06-21	AP	E0634687	SPENCER, JACY A.	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		20.98
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		47.95
06-22	AP	E0636096	CULLIGAN OF GRAND ISLAND	05/02/18	05/02/18	WATER		8.50
06-22	AP	E0636097	CULLIGAN OF GRAND ISLAND	05/16/18	05/16/18	WATER		8.50
06-25	AP	E0636098	CULLIGAN OF GRAND ISLAND	06/01/18	06/30/18	WATER		14.00
06-28	AP	E0635782	REIMERS, JERAD R.	06/13/18	06/13/18	AUTO EXPENSES		14.93
06-28	AP	E0635782	REIMERS, JERAD R.	06/18/18	06/18/18	AUTO EXPENSES		62.06
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-227.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		270.23
							SUPPLIES AND MATERIALS TOTALS:	4,034.41
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		245.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		245.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,045.33
							OFFICE TOTALS:	326,045.33
2017 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		14.42
							FRANKED MAIL TOTALS:	14.42
		TRAVEL						
04-19	AP	E0617948	STRAATMAN,ALEXANDER	11/14/17	11/14/17	MEALS		20.21
							TRAVEL TOTALS:	20.21
		PRINTING AND REPRODUCTION						
06-08	AP	E0631032	EAKES OFFICE SOLUTIONS	11/30/17	01/02/18	PRINTING & REPRODUCTION		31.60
							PRINTING AND REPRODUCTION TOTALS:	31.60
		EQUIPMENT						
04-24	AP	00986805	DELL MARKETING LP	01/07/18	01/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,600.61
							EQUIPMENT TOTALS:	5,600.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,666.84

OFFICE TOTALS:		5,666.84

2018 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,156.59	56,047.62
PERSONNEL COMPENSATION	463,656.60	229,544.44
TRAVEL	8,981.26	5,605.26
RENT, COMMUNICATION, UTILITIES	27,448.78	16,070.41
PRINTING AND REPRODUCTION	20,003.13	19,739.92
OTHER SERVICES	11,580.00	7,020.00
SUPPLIES AND MATERIALS	26,505.71	21,804.57
EQUIPMENT	1,997.44	1,078.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,329.51	356,910.91
OFFICE TOTALS:	618,329.51	356,910.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	794.90
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	53,287.87
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-33.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,424.79
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-78.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	667.06
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-14.60
						FRANKED MAIL TOTALS:	56,047.62

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	04/01/18	06/30/18	STAFF ASSISTANT	11,750.01
DUBERSTEIN,REBECCA M	04/01/18	06/30/18	SHARED EMPLOYEE	300.00
GOMEZ,NANCY M	04/01/18	06/30/18	STAFF ASSISTANT	4,875.00
GREEN,ROBERT W	04/01/18	06/30/18	STAFF ASSISTANT	300.00
GRIFFIN, KRISTIN E.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	6,500.01
HADRO,MATTHEW C	04/01/18	06/30/18	PRESS SECRETARY	15,000.00
HERMAN,MONICA T	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
HOLLENDONNER, JEFFREY S.	04/01/18	06/30/18	DISTRICT DIRECTOR/PUBLIC POLIC	24,999.99
KOVACS,MARISA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	21,249.99
MCCRUM,MEGAN R	04/01/18	06/30/18	SHARED EMPLOYEE	2,300.00
MORALES,JILL E	04/01/18	06/30/18	STAFF ASSISTANT	11,750.01
NOONAN, MARY M.	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
PROTIC,DANIEL P	04/01/18	06/30/18	STAFF ASSISTANT	6,750.00
ROHR,JESSICA A	04/01/18	06/30/18	STAFF ASSISTANT/CASEWORKER	8,750.01
RYAN,ANGELA F	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
SCHAUFLER,LISA R	04/01/18	06/30/18	STAFF ASSISTANT	9,249.99
SCHLOEDER,JOAN S	04/01/18	06/30/18	DISTRICT DIRECTOR/CASEWORK MAN	24,166.67
TOZZI,PIERO A	04/01/18	06/30/18	COUNSEL	2,499.99
WEBB,COURTNEY R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,000.00
WISNIEWSKI, KATHLEEN M.	04/01/18	06/30/18	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	229,544.44

TRAVEL

04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/10/18	03/10/18	MEALS	6.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/17/18	03/17/18	MEALS		5.10
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/23/18	03/23/18	MEALS		9.41
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/24/18	03/24/18	MEALS		10.72
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/10/18	03/10/18	PRIVATE AUTO MILEAGE		277.95
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/17/18	03/17/18	PRIVATE AUTO MILEAGE		228.35
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/23/18	03/24/18	PRIVATE AUTO MILEAGE		220.73
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/10/18	03/10/18	TAXI/PARKING/TOLLS		44.20
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/17/18	03/17/18	TAXI/PARKING/TOLLS		44.20
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/21/18	03/21/18	TAXI/PARKING/TOLLS		11.00
04-16	AP	E0615702	HON. CHRISTOPHER H. SMITH	03/23/18	03/24/18	TAXI/PARKING/TOLLS		40.70
04-17	AP	E0615817	HON. CHRISTOPHER H. SMITH	03/26/18	03/26/18	MEALS		9.13
04-17	AP	E0615817	HON. CHRISTOPHER H. SMITH	03/28/18	03/28/18	MEALS		9.87
04-17	AP	E0615817	HON. CHRISTOPHER H. SMITH	03/26/18	03/26/18	PRIVATE AUTO MILEAGE		313.92
04-17	AP	E0615817	HON. CHRISTOPHER H. SMITH	03/26/18	03/26/18	TAXI/PARKING/TOLLS		45.70
04-19	AP	E0617417	SCHLOEDER, JOAN S.	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION		288.00
04-19	AP	E0617417	SCHLOEDER, JOAN S.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		23.98
04-19	AP	E0617417	SCHLOEDER, JOAN S.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		20.71
04-19	AP	E0617417	SCHLOEDER, JOAN S.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE		12.54
04-19	AP	E0617417	SCHLOEDER, JOAN S.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE		5.99
04-19	AP	E0617435	SCHLOEDER, JOAN S.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE		6.54
04-19	AP	E0617435	SCHLOEDER, JOAN S.	01/07/18	01/07/18	PRIVATE AUTO MILEAGE		23.98
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE		7.09
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE		25.07
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		13.63
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE		114.99
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/06/18	04/06/18	MEALS		9.25
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE		40.88
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/06/18	04/06/18	PRIVATE AUTO MILEAGE		61.04
04-26	AP	E0617439	SCHLOEDER, JOAN S.	03/28/18	04/06/18	TAXI/PARKING/TOLLS		6.89
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/06/18	04/06/18	TAXI/PARKING/TOLLS		18.55
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/04/18	04/04/18	MEALS		9.45
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/06/18	04/06/18	MEALS		22.64
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/03/18	04/04/18	PRIVATE AUTO MILEAGE		226.72
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/05/18	04/06/18	PRIVATE AUTO MILEAGE		265.96
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/03/18	04/04/18	TAXI/PARKING/TOLLS		43.95
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/05/18	04/06/18	TAXI/PARKING/TOLLS		49.30
05-10	AP	E0623104	HON. CHRISTOPHER H. SMITH	04/06/18	04/06/18	TAXI/PARKING/TOLLS		20.75
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/11/18	04/11/18	MEALS		92.76
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/19/18	04/20/18	MEALS		12.30
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/24/18	04/24/18	MEALS		5.07
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/03/18	04/03/18	PRIVATE AUTO MILEAGE		261.60
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/24/18	04/24/18	PRIVATE AUTO MILEAGE		263.35
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/27/18	04/29/18	PRIVATE AUTO MILEAGE		237.62

05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/19/18	04/20/18	TAXI/PARKING/TOLLS	43.95
05-18	AP	E0623042	HON. CHRISTOPHER H. SMITH	04/27/18	04/29/18	TAXI/PARKING/TOLLS	44.20
06-06	AP	E0629426	WISNIEWSKI, KATHLEEN M.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	152.28
06-06	AP	E0629426	WISNIEWSKI, KATHLEEN M.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	6.00
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/19/18	05/19/18	MEALS	12.72
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/27/18	05/29/18	MEALS	8.18
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/31/18	06/02/18	MEALS	18.47
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	249.07
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/27/18	05/29/18	PRIVATE AUTO MILEAGE	270.32
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/31/18	06/02/18	PRIVATE AUTO MILEAGE	287.76
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/19/18	05/19/18	TAXI/PARKING/TOLLS	44.20
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/27/18	05/29/18	TAXI/PARKING/TOLLS	43.95
06-26	AP	E0634727	HON. CHRISTOPHER H. SMITH	05/31/18	06/02/18	TAXI/PARKING/TOLLS	42.20
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/03/18	05/03/18	MEALS	6.13
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/04/18	05/04/18	MEALS	7.24
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/11/18	05/11/18	MEALS	4.01
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/12/18	05/12/18	MEALS	7.65
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/14/18	05/14/18	MEALS	7.65
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/03/18	05/04/18	PRIVATE AUTO MILEAGE	218.00
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/11/18	05/12/18	PRIVATE AUTO MILEAGE	247.98
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/13/18	05/14/18	PRIVATE AUTO MILEAGE	287.76
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/03/18	05/04/18	TAXI/PARKING/TOLLS	40.70
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/11/18	05/12/18	TAXI/PARKING/TOLLS	40.70
06-28	AP	E0634724	HON. CHRISTOPHER H. SMITH	05/11/18	05/14/18	TAXI/PARKING/TOLLS	45.70
						TRAVEL TOTALS:	5,605.26
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0613044	JERSEY CENTRAL POWER & LIGHT	02/24/18	03/26/18	UTILITIES	186.08
04-16	AP	00983082	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
04-16	AP	00983757	YARDVILLE TOWNE SQUARE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983760	YARDVILLE TOWNE SQUARE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	E0617411	OPTIMUM	04/08/18	05/07/18	UTILITIES	367.22
04-20	AP	E0618054	NEW JERSEY NATURAL GAS COMPANY	02/27/18	04/02/18	UTILITIES	109.35
04-23	AP	E0618055	OPTIMUM	04/15/18	05/14/18	UTILITIES	115.80
04-23	AP	E0618418	VERIZON	03/01/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE	293.23
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	187.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	788.91
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.37
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	7.90
05-03	AP	E0621900	COMCAST	03/21/18	04/20/18	UTILITIES	366.20
05-04	AP	E0622255	COMCAST	04/21/18	05/20/18	UTILITIES	365.93
05-08	AP	E0621349	JERSEY CENTRAL POWER & LIGHT	03/27/18	04/24/18	UTILITIES	163.04
05-10	AP	E0623101	FEDEX	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	5.32
05-10	AP	E0623102	FEDEX	04/06/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	61.71
05-10	AP	E0623103	FEDEX	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	4.98
05-11	AP	E0623547	NEW JERSEY NATURAL GAS COMPANY	04/02/18	04/27/18	UTILITIES	44.79
05-16	AP	00989110	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
05-16	AP	00989785	YARDVILLE TOWNE SQUARE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00989788	YARDVILLE TOWNE SQUARE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
05-16	AP	E0625846	OPTIMUM	05/08/18	06/07/18	UTILITIES		367.22
05-18	AP	E0626001	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		286.64
05-22	AP	E0626821	FEDEX	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		10.37
05-22	AP	E0626822	FEDEX	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		7.39
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		187.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		788.49
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		35.34
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		119.50
05-30	AP	E0629032	OPTIMUM	05/15/18	06/14/18	UTILITIES		115.80
06-01	AP	E0629362	JERSEY CENTRAL POWER & LIGHT	04/25/18	05/24/18	UTILITIES		198.07
06-04	AP	E0630087	COMCAST	05/21/18	06/20/18	UTILITIES		365.93
06-14	AP	E0633392	OPTIMUM	06/08/18	07/07/18	UTILITIES		379.21
06-16	AP	00995149	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
06-16	AP	00995815	YARDVILLE TOWNE SQUARE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00995818	YARDVILLE TOWNE SQUARE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-19	AP	E0633431	VERIZON	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE		289.31
06-19	AP	E0634718	OPTIMUM	06/15/18	07/14/18	UTILITIES		115.80
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		192.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		790.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		35.57
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,070.41
		PRINTING AND REPRODUCTION						
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/22/18	03/22/18	PRINTING & REPRODUCTION		77.31
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		103.00
05-03	AP	E0620645	SILVER COMMUNICATIONS CORPORATION	03/05/18	03/05/18	PRINTING & REPRODUCTION		18,551.01
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		109.50
06-05	AP	E0629092	XEROX CORPORATION	12/30/17	03/21/18	PRINTING & REPRODUCTION		540.24
06-15	AP	E0633432	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION		39.95
06-18	AP	E0633433	XEROX CORPORATION	03/28/18	04/23/18	PRINTING & REPRODUCTION		28.21
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		130.90
06-27	AP	E0637019	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION		159.80
							PRINTING AND REPRODUCTION TOTALS:	19,739.92
		OTHER SERVICES						
04-06	AP	E0613101	MAIDPRO	03/02/18	03/29/18	JANITORIAL AND MAINT SERV		300.00
04-16	AP	00983027	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-07	AP	E0621347	PRATICO ASSOCIATES	04/09/18	04/23/18	JANITORIAL AND MAINT SERV		85.00
05-07	AP	E0621348	PRATICO ASSOCIATES	03/12/18	03/26/18	JANITORIAL AND MAINT SERV		85.00
05-16	AP	00989055	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-07	AP	E0630091	PRATICO ASSOCIATES	05/07/18	05/21/18	JANITORIAL AND MAINT SERV		85.00
06-16	AP	00995094	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

06-18	AP	E0633386	MAIDPRO	04/06/18	04/27/18	JANITORIAL AND MAINT SERV	300.00
06-21	AP	E0634726	MAIDPRO	05/04/18	05/25/18	JANITORIAL AND MAINT SERV	300.00
06-28	AP	E0636767	PRATICO ASSOCIATES	06/04/18	06/18/18	JANITORIAL AND MAINT SERV	85.00
06-29	AP	E0637020	MR FIX IT - DIPIAZZA CONTRACTING LLC	06/22/18	06/22/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	7,020.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0613038	DUBERSTEIN, REBECCA M.	03/14/18	03/14/18	FOOD & BEVERAGE	23.00
04-04	AP	E0613039	W.B. MASON CO. INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	83.55
04-04	AP	E0613040	WATCHUNG SPRING WATER	02/15/18	03/14/18	WATER	48.17
04-05	AP	E0613035	NEW JERSEY CLIPPING SERVICE	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	461.42
04-05	AP	E0613041	IMC WATER COOLERS	02/13/18	02/13/18	WATER	150.00
04-05	AP	E0613048	COAST STAR INC	05/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-16	AP	E0615703	CROWN TROPHY 141	03/13/18	03/13/18	HABITATION EXPENSE	36.25
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/24/18	03/24/18	FOOD & BEVERAGE	25.45
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	12.89
04-20	AP	E0617438	SCHLOEDER, JOAN S.	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	12.49
04-23	AP	E0618051	WATCHUNG SPRING WATER	03/15/18	04/11/18	WATER	132.06
04-23	AP	E0618052	W.B. MASON CO. INC	04/04/18	04/04/18	FOOD & BEVERAGE	19.99
04-23	AP	E0618052	W.B. MASON CO. INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	168.16
04-23	AP	E0618053	W.B. MASON CO. INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	252.83
04-26	AP	E0617439	SCHLOEDER, JOAN S.	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	6.27
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,037.42
05-03	AP	E0621342	W.B. MASON CO. INC	04/19/18	04/19/18	FOOD & BEVERAGE	10.99
05-03	AP	E0621342	W.B. MASON CO. INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	29.99
05-04	AP	E0621350	XEROX CORPORATION	02/21/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	20.91
05-08	AP	00987713	BSL GEM LASER EXPRESS LLC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	277.00
05-08	AP	E0621968	NEW JERSEY CLIPPING SERVICE	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	362.64
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	35.98
05-19	AP	E0626000	THE WASHINGTON TIMES	03/23/18	03/22/19	PUBLICATIONS/REFERENCE MAT'L	223.68
05-22	AP	E0626808	WATCHUNG SPRING WATER	04/12/18	05/09/18	WATER	62.16
05-22	AP	E0626809	FOX LEDGE SPRING WATER	04/30/18	04/30/18	WATER	9.00
05-22	AP	E0626820	W.B. MASON CO. INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	64.40
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	464.02
06-05	AP	E0629091	LEADERSHIP DIRECTORIES INC	06/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	695.00
06-05	AP	E0629093	W.B. MASON CO. INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	91.95
06-05	AP	E0629425	W.B. MASON CO. INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	19.99
06-08	AP	E0629427	SILVER COMMUNICATIONS CORPORATION	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	14,000.00
06-14	AP	E0632875	NEW JERSEY CLIPPING SERVICE	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	374.98
06-15	AP	E0632873	THE MONITOR	05/24/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	29.00
06-15	AP	E0632874	THE TIMES	05/30/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	195.00
06-18	AP	E0633395	WATCHUNG SPRING WATER	05/10/18	06/06/18	WATER	95.11
06-21	AP	E0634725	FOX LEDGE SPRING WATER	05/01/18	05/31/18	WATER	11.00
06-27	AP	E0637016	ACCURATE WORD LLC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	69.90
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	2,659.92
						SUPPLIES AND MATERIALS TOTALS:	21,804.57
		EQUIPMENT					
04-23	AP	E0618106	PEMCO	03/27/18	03/27/18	MAINTENANCE / REPAIRS	159.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		306.25
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		306.25
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		306.25
							EQUIPMENT TOTALS:	1,078.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,910.91
							OFFICE TOTALS:	356,910.91
2017 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1.42
							FRANKED MAIL TOTALS:	1.42
RENT, COMMUNICATION, UTILITIES								
05-10	AP	E0623105	FEDEX	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		31.45
05-10	AP	E0623106	FEDEX	11/28/17	11/30/17	POSTAGE / COURIER / BOX RENTAL		14.21
05-17	AP	E0623107	FEDEX	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		4.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	50.24
SUPPLIES AND MATERIALS								
06-06	AP	E0629424	W.B. MASON CO. INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		80.97
06-07	AP	E0629422	W.B. MASON CO. INC	04/05/17	04/05/17	FOOD & BEVERAGE		10.99
06-07	AP	E0629422	W.B. MASON CO. INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		111.53
							SUPPLIES AND MATERIALS TOTALS:	203.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.15
							OFFICE TOTALS:	255.15
2016 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-25	AP	E0618411	NOONAN, MARY M.	05/06/16	05/09/16	PRIVATE AUTO MILEAGE		231.66
04-25	AP	E0618411	NOONAN, MARY M.	06/02/16	06/05/16	PRIVATE AUTO MILEAGE		218.70
04-25	AP	E0618411	NOONAN, MARY M.	06/30/16	07/02/16	PRIVATE AUTO MILEAGE		238.14
04-25	AP	E0618411	NOONAN, MARY M.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE		215.46
04-25	AP	E0618411	NOONAN, MARY M.	10/04/16	10/05/16	PRIVATE AUTO MILEAGE		233.82
04-25	AP	E0618411	NOONAN, MARY M.	02/25/16	02/25/16	TAXI/PARKING/TOLLS		33.00
04-25	AP	E0618411	NOONAN, MARY M.	05/17/16	05/17/16	TAXI/PARKING/TOLLS		8.00
							TRAVEL TOTALS:	1,178.78
OTHER SERVICES								
05-02	AP	E0492951	TOWNSHIP OF FREEHOLD	01/12/16	01/12/16	NON-TECHNOLOGY SERVICE CONTR		-70.00
							OTHER SERVICES TOTALS:	-70.00
SUPPLIES AND MATERIALS								
06-06	AP	E0629429	W.B. MASON CO. INC	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)		142.42
							SUPPLIES AND MATERIALS TOTALS:	142.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251.20

OFFICE TOTALS:		1,251.20

2018 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,881.87	3,123.26
PERSONNEL COMPENSATION	390,514.33	187,738.87
TRAVEL	14,014.53	10,334.68
RENT, COMMUNICATION, UTILITIES	50,857.70	33,012.96
PRINTING AND REPRODUCTION	363.46	145.36
OTHER SERVICES	12,772.13	7,578.00
SUPPLIES AND MATERIALS	7,376.52	2,924.44
EQUIPMENT	1,669.98	834.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,450.52	245,692.56
OFFICE TOTALS:	482,450.52	245,692.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	776.19
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	486.51
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-39.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,207.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	106.49
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-9.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	301.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	349.21
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-54.30
						FRANKED MAIL TOTALS:	3,123.26

PERSONNEL COMPENSATION

AUBUCHON,KYLE R	04/01/18	06/07/18	FIELD REPRESENTATIVE	8,933.33
BACA,CALEB	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,563.89
BAILEY, JENNIFER N.	04/01/18	06/30/18	SHARED EMPLOYEE	4,749.99
BROWN,JOSEPH K	06/01/18	06/30/18	COMMUNICATIONS DIRECTOR	5,416.67
COOK,BENNIE L	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,749.99
GRADISON,ANDREW K	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
GRIFFIN,DEBORAH P	02/01/18	05/31/18	CONSTITUENT SERVICE REP.	5,791.66
GRIFFIN,DEBORAH P	06/01/18	06/30/18	FIELD REP/CONSTITUENT REP	3,833.33
HERBST, LESLIE R.	04/01/18	06/30/18	OFFICE MANAGER	13,500.00
HICKMAN,DONNA S	04/01/18	06/30/18	DISTRICT OFFICE DIRECTOR	12,000.00
KAMPS PEUGH,HEATHER E	04/01/18	06/30/18	OFFICE MANAGER	12,000.00
MIDDLETON,JOHN M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,624.99
PINEGAR,HILARY M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
RIEGEL,JENNI	04/01/18	06/30/18	DISTRICT CASEWORK MANAGER	11,000.01
ROMAN, MARK J.	04/01/18	06/30/18	CHIEF OF STAFF	17,102.76
SCHOELHAMER,KENNETH M	04/01/18	06/30/18	CONSTITUENT SERVICE SPECIALIST	6,249.99
SCHRODT, ADRIENNE A.	04/01/18	04/28/18	SCHEDULER	5,055.56
SOCASH,GRACE E	05/29/18	05/31/18	PROFESSIONAL STAFF MEMBER	-166.67
SOCASH,GRACE E	05/29/18	05/31/18	PROFESSIONAL STAFF MEMBER	166.67
SOK,JUSTIN W	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,750.01
STARKS,MARGARET E	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR	5,416.67
			PERSONNEL COMPENSATION TOTALS:	187,738.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
		TRAVEL						
04-05	AP	E0613722	HON JASON T SMITH	03/05/18	03/08/18	PRIVATE AUTO MILEAGE		221.85
04-06	AP	E0613720	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		112.99
04-06	AP	E0613720	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING		210.74
04-06	AP	E0613720	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	CAR RENTAL		211.65
04-06	AP	E0613721	SCHRODT, ADRIENNE A.	02/07/18	02/26/18	PRIVATE AUTO MILEAGE		16.38
04-06	AP	E0613723	HICKMAN, DONNA S.	02/12/18	02/28/18	PRIVATE AUTO MILEAGE		140.85
04-06	AP	E0613726	AUBUCHON, KYLE R.	02/09/18	02/23/18	GASOLINE		39.29
04-06	AP	E0613726	AUBUCHON, KYLE R.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE		636.39
05-02	AP	E0620906	HON JASON T SMITH	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		110.70
05-03	AP	E0621992	RIEGEL, JENNI	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		5.94
05-03	AP	E0621992	RIEGEL, JENNI	03/21/18	03/21/18	TAXI/PARKING/TOLLS		8.75
05-03	AP	E0621993	HICKMAN, DONNA S.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE		113.85
05-03	AP	E0621994	GRIFFIN, DEBORAH P.	03/02/18	03/02/18	GASOLINE		59.26
05-03	AP	E0621994	GRIFFIN, DEBORAH P.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		27.45
05-03	AP	E0621995	COOK, BENNIE L.	03/22/18	03/22/18	GASOLINE		19.60
05-03	AP	E0621995	COOK, BENNIE L.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE		70.20
05-03	AP	E0621996	HON JASON T SMITH	03/09/18	03/13/18	PRIVATE AUTO MILEAGE		382.46
05-07	AP	E0621980	CITIBANK GOV CARD SERVICE	03/09/18	03/10/18	CAR RENTAL		47.54
05-07	AP	E0621980	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	GASOLINE		13.03
05-07	AP	E0621991	AUBUCHON, KYLE R.	03/09/18	03/29/18	GASOLINE		85.33
05-07	AP	E0621991	AUBUCHON, KYLE R.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE		140.72
05-30	AP	E0629025	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	CAR RENTAL		44.74
05-30	AP	E0629025	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	GASOLINE		25.00
06-04	AP	E0629026	HICKMAN, DONNA S.	03/29/18	04/19/18	PRIVATE AUTO MILEAGE		388.35
06-04	AP	E0629026	HICKMAN, DONNA S.	04/03/18	04/19/18	TAXI/PARKING/TOLLS		8.00
06-04	AP	E0629027	GRIFFIN, DEBORAH P.	04/23/18	04/23/18	MEALS		7.06
06-04	AP	E0629027	GRIFFIN, DEBORAH P.	04/03/18	04/24/18	GASOLINE		77.93
06-04	AP	E0629027	GRIFFIN, DEBORAH P.	04/26/18	04/28/18	PRIVATE AUTO MILEAGE		121.05
06-04	AP	E0629029	AUBUCHON, KYLE R.	04/19/18	04/19/18	GASOLINE		60.60
06-04	AP	E0629029	AUBUCHON, KYLE R.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE		186.21
06-04	AP	E0629030	RIEGEL, JENNI	04/17/18	04/25/18	MEALS		6.97
06-04	AP	E0629030	RIEGEL, JENNI	04/06/18	04/06/18	PRIVATE AUTO MILEAGE		24.03
06-04	AP	E0629030	RIEGEL, JENNI	04/17/18	04/17/18	TAXI/PARKING/TOLLS		8.75
06-04	AP	E0629031	KAMPS PEUGH,HEATHER E	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		93.87
06-15	AP	E0632658	CITIBANK GOV CARD SERVICE	01/27/18	02/28/18	COMMERCIAL TRANSPORTATION		1,900.14
06-15	AP	E0632658	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	LODGING		209.20
06-15	AP	E0632658	CITIBANK GOV CARD SERVICE	01/26/18	02/28/18	CAR RENTAL		688.54
06-27	AP	E0636786	CITIBANK GOV CARD SERVICE	03/08/18	03/23/18	COMMERCIAL TRANSPORTATION		1,377.17
06-27	AP	E0636786	CITIBANK GOV CARD SERVICE	02/28/18	03/26/18	LODGING		706.14
06-27	AP	E0636786	CITIBANK GOV CARD SERVICE	02/28/18	03/23/18	CAR RENTAL		631.54
06-27	AP	E0636801	KAMPS PEUGH,HEATHER E	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		225.59
06-27	AP	E0636801	KAMPS PEUGH,HEATHER E	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		109.08

06-27	AP	E0636805	RIEGEL, JENNI	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	15.93
06-27	AP	E0636806	GRIFFIN, DEBORAH P.	05/10/18	05/24/18	GASOLINE	50.01
06-27	AP	E0636806	GRIFFIN, DEBORAH P.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	51.84
06-28	AP	E0636807	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	MEALS	4.65
06-28	AP	E0636807	CITIBANK GOV CARD SERVICE	04/27/18	05/23/18	CAR RENTAL	308.14
06-28	AP	E0636807	CITIBANK GOV CARD SERVICE	04/30/18	05/23/18	GASOLINE	118.58
06-29	AP	E0636804	HICKMAN, DONNA S.	05/03/18	05/23/18	PRIVATE AUTO MILEAGE	210.60
						TRAVEL TOTALS:	10,334.68
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	39.23
04-09	AP	00981824	CENTURY LINK	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	207.89
04-11	AP	00981825	CHARTER COMMUNICATIONS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	298.98
04-11	AP	00981829	NEWWAVE COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	145.85
04-11	AP	00981831	ROLLA MUNICIPAL UTILITIES	02/06/18	03/06/18	UTILITIES	156.65
04-11	AP	00981832	FIDELITY COMMUNICATIONS COMPANY	02/08/18	03/07/18	UTILITIES	103.68
04-11	AP	00981833	MISSOURI GAS ENERGY	01/05/18	02/05/18	UTILITIES	105.23
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	11.55
04-16	AP	00983346	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983567	REGENTS PARC LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00983568	OZARK PHYSICAL MEDICINE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983569	HOWELL COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00983594	WOOLF HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
04-16	AP	00983888	CITI PCARD-FIDELITY COMM WEB SERV	03/01/18	03/28/18	UTILITIES	103.68
04-16	AP	00983888	CITI PCARD-LACLEDE GAS	03/01/18	03/28/18	UTILITIES	201.51
04-18	AP	00984027	MISSOURI GAS ENERGY	03/02/18	04/02/18	UTILITIES	59.06
04-18	AP	00984028	MISSOURI GAS ENERGY	03/06/18	04/04/18	UTILITIES	86.01
04-19	AP	00984016	CENTURY LINK	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	212.92
04-19	AP	00984022	FIDELITY COMMUNICATIONS COMPANY	04/08/18	05/07/18	UTILITIES	105.24
04-19	AP	00984023	MUNICIPAL UTILITIES	02/20/18	03/20/18	UTILITIES	85.92
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	2,054.34
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.73
04-25	AP	00984017	CITY LIGHT & WATER	02/28/18	03/30/18	UTILITIES	142.08
04-25	AP	00984025	ROLLA MUNICIPAL UTILITIES	03/06/18	04/05/18	UTILITIES	128.30
05-08	AP	00987599	AMEREN MISSOURI	03/25/18	04/24/18	UTILITIES	230.90
05-08	AP	00987604	AMEREN MISSOURI	02/22/18	03/25/18	UTILITIES	242.06
05-08	AP	00987613	CENTURY LINK	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	209.84
05-08	AP	00987621	NEWWAVE COMMUNICATIONS	04/20/18	05/19/18	UTILITIES	115.81
05-10	AP	00987614	CHARTER COMMUNICATIONS	05/01/18	05/31/18	UTILITIES	297.87
05-10	AP	00987623	CHARTER COMMUNICATIONS	04/18/18	05/17/18	UTILITIES	298.98
05-16	AP	00989373	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00989592	REGENTS PARC LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00989593	OZARK PHYSICAL MEDICINE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00989594	HOWELL COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00989622	WOOLF HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	4.71
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	7.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		108.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,840.16
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.35
06-04	AP	00993253	CHARTER COMMUNICATIONS	05/18/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE		298.98
06-05	AP	00993241	CENTURYLINK	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		411.37
06-05	AP	00993244	CITY LIGHT & WATER	03/30/18	04/30/18	UTILITIES		135.63
06-06	AP	00993245	CAPITOL FRANKING GROUP LLC	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
06-06	AP	00993248	MUNICIPAL UTILITIES	03/20/18	04/13/18	UTILITIES		90.59
06-06	AP	00993249	NEWWAVE COMMUNICATIONS	05/20/18	06/19/18	UTILITIES		115.81
06-06	AP	00993254	MISSOURI GAS ENERGY	04/03/18	05/01/18	UTILITIES		64.64
06-07	AP	00993251	ROLLA MUNICIPAL UTILITIES	04/05/18	05/04/18	UTILITIES		127.97
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		90.86
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		32.52
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		4.71
06-16	AP	00995410	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00995627	REGENTS PARC LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	00995628	OZARK PHYSICAL MEDICINE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00995629	HOWELL COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	00995655	WOOLF HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
06-18	AP	00998270	CITI PCARD-USPS PO BOXES ONLINE	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		102.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		45.31
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		108.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,487.85
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.99
06-25	AP	00998522	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		394.90
06-25	AP	00998523	CHARTER COMMUNICATIONS	06/01/18	06/30/18	UTILITIES		297.87
06-25	AP	00998525	ROLLA MUNICIPAL UTILITIES	12/06/17	01/05/18	UTILITIES		142.88
06-26	AP	00998524	CITY LIGHT & WATER	04/30/18	05/31/18	UTILITIES		187.79
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		14.13
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		22.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,012.96
		PRINTING AND REPRODUCTION						
04-19	AP	00984026	SCHEFFERS OFFICE FURNITURE	04/02/18	05/01/18	PRINTING & REPRODUCTION		30.31
05-08	AP	00987597	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		29.95
06-06	AP	00993252	SCHEFFERS OFFICE FURNITURE	05/02/18	06/01/18	PRINTING & REPRODUCTION		55.15
06-23	AP	00998521	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	145.36
		OTHER SERVICES						
04-11	AP	00981826	DEBBIE WESTRICH	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		200.00

04-11	AP	00981828	FIT TO BE CLEAN	03/13/18	03/27/18	JANITORIAL AND MAINT SERV	120.00
04-11	AP	00981830	REPUBLIC SERVICES #628	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	77.00
04-16	AP	00983807	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	00984019	CLEANWAY SERVICE LLC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	148.00
05-08	AP	00987618	DEBBIE WESTRICH	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	160.00
05-08	AP	00987619	CLEANWAY SERVICE LLC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	148.00
05-08	AP	00987620	FIT TO BE CLEAN	04/10/18	04/24/18	JANITORIAL AND MAINT SERV	120.00
05-09	AP	E0621978	MISSOURI DAIRY ASSOCIATION INC	01/31/18	01/31/18	TRAINING	40.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989835	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	00993243	DEBBIE WESTRICH	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	160.00
06-16	AP	00995865	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,578.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0613723	HICKMAN, DONNA S.	02/15/18	02/28/18	FOOD & BEVERAGE	29.00
04-11	AP	00981834	THE GREATER WEST PLAINS AREA COC	02/01/18	02/01/18	FOOD & BEVERAGE	12.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	80.76
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	37.18
04-19	AP	00981835	THE GREATER WEST PLAINS AREA COC	03/01/18	03/01/18	FOOD & BEVERAGE	12.00
04-19	AP	00984020	CULLIGAN	04/01/18	04/30/18	WATER	7.30
04-23	AP	00984021	CURRENT WAVE LLC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-149.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	437.30
05-03	AP	E0621992	RIEGEL, JENNI	02/21/18	02/28/18	FOOD & BEVERAGE	35.14
05-03	AP	E0621993	HICKMAN, DONNA S.	03/15/18	03/28/18	FOOD & BEVERAGE	20.00
05-03	AP	E0621995	COOK, BENNIE L.	03/21/18	03/21/18	FOOD & BEVERAGE	12.00
05-07	AP	E0621979	WEST PLAINS ROTARY CLUB	01/02/18	03/27/18	FOOD & BEVERAGE	117.00
05-08	AP	00987633	THE GREATER WEST PLAINS AREA COC	04/05/18	04/05/18	FOOD & BEVERAGE	12.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	33.48
05-16	AP	00992225	CITI PCARD-DAILY JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	300.42
05-16	AP	00992225	CITI PCARD-LEADER PUBLICATIONS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	55.00
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	143.88
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	68.79
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	407.04
06-04	AP	E0629026	HICKMAN, DONNA S.	04/03/18	04/19/18	FOOD & BEVERAGE	28.66
06-04	AP	E0629028	SOK,JUSTIN W	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	49.85
06-04	AP	E0629030	RIEGEL, JENNI	04/25/18	04/25/18	FOOD & BEVERAGE	14.00
06-05	AP	00993242	CULLIGAN OF JEFFERSON CITY	04/03/18	04/03/18	WATER	8.42
06-06	AP	00993255	THE GREATER WEST PLAINS AREA COC	05/03/18	05/03/18	FOOD & BEVERAGE	12.00
06-06	AP	00993256	MARSHFIELD MAIL	05/10/18	05/09/19	PUBLICATIONS/REFERENCE MAT'L	55.00
06-18	AP	00998270	CITI PCARD-BESTBUYCOM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	50.96
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	215.59
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	68.79
06-27	AP	E0636805	RIEGEL, JENNI	04/06/18	04/06/18	FOOD & BEVERAGE	10.00
06-27	AP	E0636805	RIEGEL, JENNI	05/16/18	05/16/18	FOOD & BEVERAGE	14.00
06-27	AP	E0636806	GRIFFIN, DEBORAH P.	05/04/18	05/04/18	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
06-29	AP	E0636804	HICKMAN, DONNA S.	05/17/18	05/17/18	FOOD & BEVERAGE		10.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-147.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		831.88
							SUPPLIES AND MATERIALS TOTALS:	2,924.44
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		278.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		278.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		278.33
							EQUIPMENT TOTALS:	834.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,692.56
							OFFICE TOTALS:	245,692.56
2017 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-17	AP	E0624505	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	LODGING		679.18
05-17	AP	E0624505	CITIBANK GOV CARD SERVICE	04/29/17	05/01/17	MEALS		9.80
05-17	AP	E0624505	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	MEALS		14.12
05-17	AP	E0624505	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	GASOLINE		26.12
05-17	AP	E0624505	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	GASOLINE		34.00
05-17	AP	E0624551	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	GASOLINE		26.60
05-18	AP	E0624504	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	MEALS		5.49
05-18	AP	E0624504	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS		11.43
05-18	AP	E0624504	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	MEALS		22.24
							TRAVEL TOTALS:	828.98
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	00981827	CAPITOL FRANKING GROUP LLC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
05-08	AP	00987615	CITY LIGHT & WATER	11/01/17	11/28/17	UTILITIES		118.48
05-08	AP	00987625	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		90.79
05-08	AP	00987626	AT&T	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		90.46
05-08	AP	00987627	AT&T	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		90.17
05-08	AP	00987629	AT&T	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE		90.17
05-08	AP	00987630	AT&T	11/01/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		51.48
05-08	AP	00987632	AT&T	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		90.79
05-09	AP	00987624	AT&T	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		100.21
05-09	AP	00987628	AT&T	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE		85.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,308.41
		PRINTING AND REPRODUCTION						
06-04	AP	00993247	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,118.89
							PRINTING AND REPRODUCTION TOTALS:	1,118.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,256.28
							OFFICE TOTALS:	9,256.28

FRANKED MAIL	2,640.49	755.39
PERSONNEL COMPENSATION	453,376.97	226,399.53
TRAVEL	18,145.99	14,009.34
RENT, COMMUNICATION, UTILITIES	33,538.15	19,915.59
PRINTING AND REPRODUCTION	943.80	391.90
OTHER SERVICES	10,300.00	6,030.00
SUPPLIES AND MATERIALS	6,849.37	5,106.18
EQUIPMENT	1,565.64	782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,360.41	273,390.75
OFFICE TOTALS:	527,360.41	273,390.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	228.74
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-68.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	447.22
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-94.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	340.08
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-98.05
						FRANKED MAIL TOTALS:	755.39

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON	16,250.01
ASMUS,MICHAEL D	04/01/18	06/30/18	DISTRICT DIRECTOR	23,499.99
BRANDT,PARKER K	06/18/18	06/29/18	PAID INTERN	720.00
BUIE,JORDAN E	05/23/18	06/30/18	PAID INTERN	1,266.67
CASANOVA, ANNA M.	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR	18,999.99
CRISCUOLO,ALICIA M	04/01/18	06/30/18	LEGISLATIVE & EXECUTIVE ASSIST	9,277.78
FINKE,GINA V	04/01/18	05/04/18	EXECUTIVE ASSISTANT	2,077.77
FINKE,GINA V	05/01/18	05/04/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	427.78
GUNDERSON-SCHWARZ,ABIGAIL	04/01/18	05/20/18	LEGISLATIVE DIRECTOR	11,333.33
GURLEY,EMILY H	05/05/18	06/30/18	FINANCE ASSISTANT	2,809.72
HAMMONDS,MCKENZIE J	04/01/18	05/06/18	PAID INTERN	566.67
MCFALL,MORGAN L	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
MCPHERSON,AMANDA P	04/01/18	06/30/18	COMMUNITY LIAISON	5,000.01
MEABIUS,SARAH K	05/21/18	06/15/18	PAID INTERN	1,500.00
MORRIS,CHRISTOPHER J	04/01/18	04/30/18	LEGISLATIVE ASSISTANT	5,833.33
MORRIS,CHRISTOPHER J	05/01/18	06/30/18	LEGISLATIVE DIRECTOR	15,000.00
OVERBY,ANNE	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON	9,000.00
PETT,JENNIFER M	04/01/18	06/30/18	PRESS SECRETARY	17,499.99
PHILP,CURTIS	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	15,000.00
ROOS,AMBER E	04/01/18	06/30/18	SHARED EMPLOYEE	1,998.47
ROOS,AMBER E	05/01/18	05/31/18	FINANCE ASSISTANT	199.56
ROSS, JOHN E.	04/01/18	06/03/18	SHARED EMPLOYEE	747.81
ROSS, JOHN E.	06/03/18	06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,526.22
TIRELLA,MAXIE G	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON	11,750.01
VINYARD, ASHLEE R.	04/01/18	06/30/18	CHIEF OF STAFF	28,227.75
WAHLBERG,JACQUELINE J	06/04/18	06/17/18	PAID INTERN	720.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
			WINFREY,DAVID N	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
			WOODS,LANDON J	04/01/18	06/30/18	STAFF ASSISTANT		6,416.67
						PERSONNEL COMPENSATION TOTALS:		226,399.53
		TRAVEL						
04-03	AP	E0612640	HON. LAMAR SMITH	03/16/18	03/16/18	MEALS		5.09
04-09	AP	E0613014	ASMUS, MICHAEL D.	03/01/18	03/27/18	MEALS		151.66
04-09	AP	E0613014	ASMUS, MICHAEL D.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		431.17
04-18	AP	E0617147	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION		581.00
04-18	AP	E0617147	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		248.00
04-18	AP	E0617147	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION		248.00
04-18	AP	E0617147	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		248.00
04-20	AP	E0616808	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION		581.00
04-20	AP	E0616808	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		248.00
04-20	AP	E0616808	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION		248.00
04-20	AP	E0616808	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		248.00
05-15	AP	E0622845	ASMUS, MICHAEL D.	04/10/18	04/13/18	MEALS		50.09
05-15	AP	E0622845	ASMUS, MICHAEL D.	04/10/18	04/23/18	PRIVATE AUTO MILEAGE		192.06
05-15	AP	E0622845	ASMUS, MICHAEL D.	04/02/18	04/13/18	TAXI/PARKING/TOLLS		7.60
05-23	AP	E0625437	VINYARD, ASHLEE R.	04/28/18	04/28/18	MEALS		16.64
05-23	AP	E0625437	VINYARD, ASHLEE R.	04/28/18	05/04/18	TAXI/PARKING/TOLLS		121.80
05-24	AP	E0626382	CITIBANK GOV CARD SERVICE	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION		247.80
05-24	AP	E0626382	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		860.81
05-24	AP	E0626382	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION		247.80
05-24	AP	E0626382	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		246.30
05-24	AP	E0626382	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION		247.80
05-29	AP	E0628149	PETT, JENNIFER M.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		7.63
06-07	AP	E0630096	OVERBY,ANNE	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		102.34
06-07	AP	E0630096	OVERBY,ANNE	05/07/18	05/07/18	TAXI/PARKING/TOLLS		9.00
06-08	AP	E0630097	ASMUS, MICHAEL D.	05/03/18	05/11/18	MEALS		82.35
06-08	AP	E0630097	ASMUS, MICHAEL D.	05/03/18	05/14/18	PRIVATE AUTO MILEAGE		226.50
06-08	AP	E0630097	ASMUS, MICHAEL D.	05/11/18	05/11/18	TAXI/PARKING/TOLLS		5.00
06-10	AP	E0631035	TIRELLA, MAXIE G.	05/08/18	05/24/18	PRIVATE AUTO MILEAGE		71.88
06-10	AP	E0631037	VINYARD, ASHLEE R.	05/25/18	05/25/18	MEALS		18.96
06-10	AP	E0631037	VINYARD, ASHLEE R.	05/25/18	06/03/18	TAXI/PARKING/TOLLS		153.37
06-12	AP	E0630525	HON. LAMAR SMITH	04/01/18	04/23/18	MEALS		11.90
06-12	AP	E0630525	HON. LAMAR SMITH	05/18/18	05/18/18	MEALS		10.28
06-12	AP	E0630525	HON. LAMAR SMITH	04/01/18	04/01/18	TAXI/PARKING/TOLLS		18.00
06-12	AP	E0630525	HON. LAMAR SMITH	05/06/18	05/15/18	TAXI/PARKING/TOLLS		65.00
06-20	AP	E0633265	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		247.80
06-20	AP	E0633265	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION		247.80
06-20	AP	E0633265	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		247.80
06-20	AP	E0633265	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		247.80
06-26	AP	E0635771	OVERBY,ANNE	06/14/18	06/16/18	PRIVATE AUTO MILEAGE		116.89

06-26	AP	E0635771	OVERBY,ANNE	06/14/18	06/16/18	TAXI/PARKING/TOLLS	69.28
06-27	AP	E0635772	MCFALL,MORGAN L	06/16/18	06/17/18	LODGING	173.78
06-27	AP	E0635772	MCFALL,MORGAN L	06/16/18	06/17/18	MEALS	6.42
06-27	AP	E0635772	MCFALL,MORGAN L	06/16/18	06/17/18	PRIVATE AUTO MILEAGE	73.33
06-27	AP	E0635772	MCFALL,MORGAN L	06/16/18	06/17/18	TAXI/PARKING/TOLLS	42.22
06-28	AP	E0635773	HON. LAMAR SMITH	05/14/18	05/14/18	MEALS	3.37
06-28	AP	E0635773	HON. LAMAR SMITH	06/08/18	06/08/18	MEALS	1.42
06-28	AP	E0635773	HON. LAMAR SMITH	06/08/18	06/13/18	TAXI/PARKING/TOLLS	79.40
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/17/18	06/19/18	LODGING	289.54
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/17/18	06/17/18	GASOLINE	32.40
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/12/18	06/16/18	TAXI/PARKING/TOLLS	142.45
06-28	AP	E0635808	CRISCUOLO, ALICIA M.	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0635808	CRISCUOLO, ALICIA M.	06/16/18	06/17/18	LODGING	173.78
06-28	AP	E0635808	CRISCUOLO, ALICIA M.	06/14/18	06/17/18	MEALS	42.91
06-28	AP	E0635808	CRISCUOLO, ALICIA M.	06/17/18	06/17/18	TAXI/PARKING/TOLLS	17.10
06-28	AP	E0636080	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	553.00
06-28	AP	E0636080	CITIBANK GOV CARD SERVICE	06/14/18	06/16/18	COMMERCIAL TRANSPORTATION	518.60
06-28	AP	E0636080	CITIBANK GOV CARD SERVICE	06/14/18	06/17/18	COMMERCIAL TRANSPORTATION	424.40
06-28	AP	E0636080	CITIBANK GOV CARD SERVICE	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION	420.40
06-28	AP	E0636080	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION	495.60
06-28	AP	E0636092	WOODS, LANDON J.	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0636092	WOODS, LANDON J.	06/16/18	06/17/18	LODGING	173.78
06-28	AP	E0636092	WOODS, LANDON J.	06/17/18	06/17/18	MEALS	18.00
06-28	AP	E0636092	WOODS, LANDON J.	06/15/18	06/16/18	TAXI/PARKING/TOLLS	6.00
06-28	AP	E0636111	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	934.20
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/12/18	06/13/18	LODGING	239.25
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/13/18	06/14/18	LODGING	144.77
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/16/18	06/17/18	LODGING	173.78
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/13/18	06/19/18	MEALS	188.57
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/12/18	06/19/18	CAR RENTAL	397.98
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/12/18	06/19/18	TAXI/PARKING/TOLLS	260.95
06-29	AP	E0637700	HON. LAMAR SMITH	05/10/18	05/11/18	LODGING	439.57
06-29	AP	E0637700	HON. LAMAR SMITH	05/11/18	05/11/18	MEALS	15.05
06-29	AP	E0637700	HON. LAMAR SMITH	06/15/18	06/15/18	MEALS	16.12
						TRAVEL TOTALS:	14,009.34
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	70.20
04-03	AP	E0613018	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES	90.87
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	36.10
04-16	AP	00982532	TETCO CENTER LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
04-16	AP	00983589	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
04-16	AP	00983714	RIVER CITY PARTNERS LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50
04-16	AP	E0615505	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	156.07
04-17	AP	E0616672	TIME WARNER CABLE	04/09/18	05/08/18	UTILITIES	99.95
04-19	AP	E0618229	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.42
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	993.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.68
04-27	AP	E0620114	AT&T	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		313.95
04-27	AP	E0620118	AT&T	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE		620.20
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		15.79
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		6.33
05-09	AP	E0622796	TIME WARNER CABLE	05/01/18	05/31/18	UTILITIES		90.87
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		24.12
05-16	AP	00988558	TETCO CENTER LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
05-16	AP	00989617	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
05-16	AP	00989742	RIVER CITY PARTNERS LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
05-17	AP	E0625436	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.07
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		22.80
05-20	AP	E0626344	TIME WARNER CABLE	05/09/18	06/08/18	UTILITIES		99.95
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		71.71
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		38.15
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		147.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		990.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.60
05-29	AP	E0628148	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.42
05-30	AP	E0628517	AT&T	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		322.74
06-05	AP	E0629554	AT&T	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE		434.89
06-14	AP	E0633264	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES		92.31
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		13.71
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		5.08
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		59.54
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		87.07
06-15	AP	E0633263	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		156.07
06-16	AP	00994597	TETCO CENTER LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
06-16	AP	00995650	WELLS FARGO CORPORATE PROPERTIES GROUP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
06-16	AP	00995774	RIVER CITY PARTNERS LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
06-18	AP	E0634648	TIME WARNER CABLE	06/09/18	07/08/18	UTILITIES		99.95
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		20.37
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		147.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,287.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.68
06-24	AP	E0635768	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.42
06-28	AP	E0637071	AT&T	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		340.74
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		5.42

06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	18.67
06-29	AP	E0637053	PETT, JENNIFER M.	06/14/18	06/14/18	UTILITIES	10.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,915.59
		PRINTING AND REPRODUCTION					
04-03	AP	E0613015	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	74.95
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	AP	E0621334	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	74.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	47.70
06-05	AP	E0629552	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	74.95
06-20	AP	E0634936	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	74.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	391.90
		OTHER SERVICES					
04-16	AP	00982769	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-30	AP	E0620113	STEVEN E MAYFIELD	01/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	450.00
05-16	AP	00988795	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994834	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,030.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612640	HON. LAMAR SMITH	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L	11.74
04-03	AP	E0612640	HON. LAMAR SMITH	03/03/18	03/16/18	PUBLICATIONS/REFERENCE MAT'L	28.61
04-09	AP	E0613014	ASMUS, MICHAEL D.	03/23/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	40.00
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	FOOD & BEVERAGE	31.61
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	21.70
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	77.95
04-16	AP	00983888	CITI PCARD-BNR POPULAR SCIENCE	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	19.97
04-16	AP	00983888	CITI PCARD-KPC DISCOVER MAGAZINE	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	29.95
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	49.99
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	306.95
05-15	AP	E0622845	ASMUS, MICHAEL D.	04/20/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L	21.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	9.98
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	FOOD & BEVERAGE	26.16
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	26.61
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	69.91
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	FOOD & BEVERAGE	9.99
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	61.96
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	8.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-203.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,024.29
06-08	AP	E0630097	ASMUS, MICHAEL D.	05/11/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L	15.00
06-08	AP	E0631036	AUSTIN AMERICAN STATESMAN	06/16/18	06/14/19	PUBLICATIONS/REFERENCE MAT'L	533.79
06-12	AP	E0630525	HON. LAMAR SMITH	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	65.83
06-12	AP	E0630525	HON. LAMAR SMITH	03/24/18	03/30/18	PUBLICATIONS/REFERENCE MAT'L	25.00
06-12	AP	E0630525	HON. LAMAR SMITH	03/31/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	3.00
06-12	AP	E0630525	HON. LAMAR SMITH	04/01/18	04/01/18	PUBLICATIONS/REFERENCE MAT'L	5.41
06-12	AP	E0630525	HON. LAMAR SMITH	04/14/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	14.50
06-12	AP	E0630525	HON. LAMAR SMITH	05/01/18	05/01/18	PUBLICATIONS/REFERENCE MAT'L	8.00
06-12	AP	E0630525	HON. LAMAR SMITH	05/19/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L	9.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	WATER		10.62
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		36.80
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	WATER		7.08
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		20.99
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)		18.16
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE		18.87
06-15	AP	00995961	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		39.80
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		179.35
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		42.33
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		69.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	FOOD & BEVERAGE		24.05
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		26.98
06-18	AP	00998270	CITI PCARD-PAYPAL PARKERSMAPL	04/28/18	05/28/18	FOOD & BEVERAGE		32.45
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		140.94
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	WATER		10.62
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		126.79
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		14.24
06-26	AP	E0635769	WALL STREET JOURNAL	08/23/18	08/22/19	PUBLICATIONS/REFERENCE MAT'L		467.88
06-26	AP	E0635797	TIRELLA, MAXIE G.	05/08/18	05/08/18	FOOD & BEVERAGE		27.62
06-26	AP	E0635797	TIRELLA, MAXIE G.	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		24.87
06-28	AP	E0635773	HON. LAMAR SMITH	05/12/18	05/12/18	PUBLICATIONS/REFERENCE MAT'L		4.00
06-28	AP	E0635773	HON. LAMAR SMITH	06/09/18	06/09/18	PUBLICATIONS/REFERENCE MAT'L		7.00
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/12/18	06/19/18	FOOD & BEVERAGE		127.90
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/14/18	06/16/18	LEGISLATIVE PLNNG FOOD AND BEV		1,245.80
06-28	AP	E0635807	VINYARD, ASHLEE R.	06/16/18	06/16/18	PUBLICATIONS/REFERENCE MAT'L		8.00
06-29	AP	E0636007	VINYARD, ASHLEE R.	06/15/18	06/15/18	LEGISLATIVE PLNNG FOOD AND BEV		10.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-267.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		412.02
						SUPPLIES AND MATERIALS TOTALS:		5,106.18
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		260.94
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		260.94
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		260.94
						EQUIPMENT TOTALS:		782.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,390.75
						OFFICE TOTALS:		273,390.75

2018 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,891.06	4,192.75
PERSONNEL COMPENSATION	401,020.83	208,506.92
TRAVEL	5,351.49	3,977.61
RENT, COMMUNICATION, UTILITIES	37,420.69	20,051.13

PRINTING AND REPRODUCTION	5,808.48	3,555.54
OTHER SERVICES	20,010.00	10,005.00
SUPPLIES AND MATERIALS	2,846.41	2,074.62
EQUIPMENT	1,691.34	845.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,040.30	253,209.24
OFFICE TOTALS:	481,040.30	253,209.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,284.32
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	606.42
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-38.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	374.24
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,200.90
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-42.10
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	508.24
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	336.68
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:	4,192.75

PERSONNEL COMPENSATION

BAIR,KEIRA M	04/10/18	05/14/18	SCHEDULER	4,131.95
BUTLER,ELIZABETH A	06/19/18	06/30/18	ADMINISTRATIVE DIRECTOR	1,833.33
CAMMAUF,NICHOLAS J	04/01/18	06/30/18	CASEWORKER	15,750.00
EDDOWES,CHRISTOPHER W	04/01/18	04/30/18	LEGISLATIVE CORRES/SYS ADMINIS	3,000.00
EDDOWES,CHRISTOPHER W	04/01/18	06/30/18	LEGISLATIVE AIDE	6,999.99
FACCHIANO, GREGORY	04/01/18	06/30/18	CHIEF OF STAFF	36,750.00
FITZPATRICK,MICHAEL A	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT	6,999.99
HORN, JOANNE M.	04/01/18	06/30/18	DIRECTOR OF CASEWORK	22,250.01
JAFFEE,WILLIAM G	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,749.99
KELLEHER,KELSEY A	04/01/18	05/06/18	ADMINISTRATIVE DIRECTOR	2,700.00
MCLAUGHLIN,DARCY K	04/01/18	04/30/18	BINATIONAL AFFAIRS	4,375.00
MCLAUGHLIN,DARCY K	05/01/18	06/30/18	BUDGET ASSOC. AND POLICY ADVIS	8,750.00
O'CONNOR,MARY M	04/01/18	06/30/18	FINANCIAL DIRECTOR/ACADEMY LIA	8,250.00
PEIRSON,ZACHARY M	04/01/18	06/30/18	DISTRICT DIRECTOR	21,466.67
REATH,ERIC D	04/01/18	06/30/18	CASEWORKER	12,500.00
ROBRENO,ANDREW E	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	16,749.99
ROGERS,RYAN W	04/01/18	06/30/18	STAFF ASSISTANT	7,125.00
VERHELST, NOELLE M.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,125.00
WRIGHT,ANDREW T	06/01/18	06/30/18	SHARED EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	208,506.92

TRAVEL

04-04	AP	E0613234	JAFFEE, WILLIAM G.	03/25/18	03/27/18	PRIVATE AUTO MILEAGE	127.00
04-04	AP	E0613235	KELLEHER, KELSEY A.	03/27/18	03/29/18	TAXI/PARKING/TOLLS	30.00
04-10	AP	E0613233	HON LLOYD K SMUCKER	01/03/18	01/29/18	COMMERCIAL TRANSPORTATION	373.00
04-10	AP	E0613233	HON LLOYD K SMUCKER	02/04/18	02/22/18	COMMERCIAL TRANSPORTATION	319.00
04-10	AP	E0613233	HON LLOYD K SMUCKER	03/03/18	03/24/18	COMMERCIAL TRANSPORTATION	182.00
04-17	AP	E0616368	FACCHIANO, GREGORY	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	129.00
04-23	AP	E0617853	PEIRSON, ZACHARY M.	03/24/18	03/25/18	COMMERCIAL TRANSPORTATION	39.00
04-23	AP	E0617853	PEIRSON, ZACHARY M.	03/14/18	03/24/18	MEALS	37.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD SMUCKER—Con.								
04-23	AP	E0617853	PEIRSON, ZACHARY M.	03/16/18	04/13/18	PRIVATE AUTO MILEAGE		24.40
04-23	AP	E0617853	PEIRSON, ZACHARY M.	03/24/18	03/24/18	TAXI/PARKING/TOLLS		26.48
04-24	AP	E0618602	KELLEHER, KELSEY A.	04/11/18	04/15/18	PRIVATE AUTO MILEAGE		110.00
04-24	AP	E0618602	KELLEHER, KELSEY A.	04/05/18	04/11/18	TAXI/PARKING/TOLLS		21.00
04-30	AP	E0619827	O'CONNOR, MARY M.	04/23/18	04/23/18	MEALS		5.61
04-30	AP	E0619827	O'CONNOR, MARY M.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE		105.00
05-08	AP	E0621534	O'CONNOR, MARY M.	04/30/18	04/30/18	MEALS		7.90
05-08	AP	E0621534	O'CONNOR, MARY M.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		105.00
05-08	AP	E0621841	CAMMAUF,NICHOLAS J	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		154.00
05-08	AP	E0621841	CAMMAUF,NICHOLAS J	04/02/18	04/16/18	TAXI/PARKING/TOLLS		22.00
05-15	AP	E0623428	REATH, ERIC D.	04/03/18	05/03/18	PRIVATE AUTO MILEAGE		165.00
05-15	AP	E0623433	O'CONNOR, MARY M.	05/03/18	05/03/18	MEALS		15.81
05-15	AP	E0623433	O'CONNOR, MARY M.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE		86.50
05-15	AP	E0623433	O'CONNOR, MARY M.	05/03/18	05/03/18	TAXI/PARKING/TOLLS		8.00
05-18	AP	E0625766	HON LLOYD K SMUCKER	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION		22.00
05-18	AP	E0625767	HON LLOYD K SMUCKER	03/27/18	03/27/18	TAXI/PARKING/TOLLS		3.00
05-22	AP	E0626556	HON LLOYD K SMUCKER	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION		67.00
05-29	AP	E0627574	O'CONNOR, MARY M.	05/20/18	05/20/18	PRIVATE AUTO MILEAGE		51.50
05-29	AP	E0627574	O'CONNOR, MARY M.	05/20/18	05/20/18	TAXI/PARKING/TOLLS		12.00
06-06	AP	E0629844	PEIRSON, ZACHARY M.	05/07/18	05/07/18	MEALS		61.70
06-06	AP	E0629844	PEIRSON, ZACHARY M.	04/25/18	05/07/18	PRIVATE AUTO MILEAGE		46.75
06-13	AP	E0631790	CAMMAUF,NICHOLAS J	05/29/18	06/04/18	PRIVATE AUTO MILEAGE		70.50
06-13	AP	E0631790	CAMMAUF,NICHOLAS J	06/04/18	06/04/18	TAXI/PARKING/TOLLS		11.00
06-14	AP	E0632761	REATH, ERIC D.	05/07/18	05/31/18	PRIVATE AUTO MILEAGE		146.00
06-14	AP	E0632761	REATH, ERIC D.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		11.00
06-20	AP	E0634466	PEIRSON, ZACHARY M.	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION		32.00
06-20	AP	E0634466	PEIRSON, ZACHARY M.	06/05/18	06/09/18	LODGING		1,263.62
06-20	AP	E0634466	PEIRSON, ZACHARY M.	06/05/18	06/10/18	PRIVATE AUTO MILEAGE		79.60
06-20	AP	E0634466	PEIRSON, ZACHARY M.	06/05/18	06/05/18	TAXI/PARKING/TOLLS		6.87
							TRAVEL TOTALS:	3,977.61
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982859	STEVENS & LEE REALTY COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
04-18	AP	E0617806	LANCASTER PARKING AUTHORITY	05/01/18	05/31/18	DISTRICT OFFICE PARKING		210.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		743.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		382.20
04-30	AP	E0619825	CITIZEN DIALOG LLC	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
05-04	AP	E0621671	ROGERS, RYAN W.	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL		24.70
05-16	AP	00988885	STEVENS & LEE REALTY COMPANY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
05-16	AP	E0625735	LANCASTER PARKING AUTHORITY	06/01/18	06/30/18	DISTRICT OFFICE PARKING		210.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	768.11
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	381.27
06-01	AP	E0629840	AT&T	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	21.76
06-04	AP	E0629841	LANCASTER PARKING AUTHORITY	06/01/18	06/30/18	DISTRICT OFFICE PARKING	70.00
06-05	AP	E0630843	AT&T	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	33.48
06-06	AP	E0629845	LANCASTER PARKING AUTHORITY	05/30/18	05/30/18	DISTRICT OFFICE PARKING	2.34
06-06	AP	E0630842	AT&T	01/23/18	02/22/18	UTILITIES	61.59
06-06	AP	E0630844	AT&T	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE	33.48
06-07	AP	E0630841	AT&T	12/23/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	33.48
06-16	AP	00994925	STEVENS & LEE REALTY COMPANY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	749.74
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	380.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,051.13
		PRINTING AND REPRODUCTION					
04-06	AP	00981778	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	99.50
04-26	AP	E0619826	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	39.95
05-16	AP	E0625771	ACCURATE WORD LLC	05/09/18	05/29/18	PRINTING & REPRODUCTION	39.95
05-18	AP	E0625766	HON LLOYD K SMUCKER	03/30/18	04/30/18	ADVERTISEMENTS	2,988.56
05-18	AP	E0625767	HON LLOYD K SMUCKER	03/29/18	03/30/18	ADVERTISEMENTS	143.58
05-25	AP	E0627575	ACCURATE WORD LLC	05/13/18	05/13/18	PRINTING & REPRODUCTION	244.00
						PRINTING AND REPRODUCTION TOTALS:	3,555.54
		OTHER SERVICES					
04-16	AP	00983045	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00989073	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00995112	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
04-02	AP	E0612297	STAPLES CREDIT PLAN	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	31.79
04-04	AP	E0613234	JAFFEE, WILLIAM G.	03/03/18	04/28/18	PUBLICATIONS/REFERENCE MAT'L	29.80
04-16	AP	E0615608	CRYSTAL SPRINGS	03/20/18	04/17/18	WATER	63.24
04-20	AP	E0617852	READYREFRESH BY NESTLE	03/11/18	04/10/18	WATER	28.49
04-24	AP	E0618602	KELLEHER, KELSEY A.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	59.35
04-30	AP	E0619827	O'CONNOR, MARY M.	04/23/18	04/23/18	FOOD & BEVERAGE	664.50
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-143.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	354.63
05-08	AP	E0621534	O'CONNOR, MARY M.	04/30/18	04/30/18	FOOD & BEVERAGE	225.62
05-14	AP	E0623430	CRYSTAL SPRINGS	04/17/18	04/17/18	WATER	45.22
05-15	AP	E0623428	REATH, ERIC D.	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	10.59
05-18	AP	E0625767	HON LLOYD K SMUCKER	03/29/18	03/29/18	FOOD & BEVERAGE	75.00
05-18	AP	E0625770	READYREFRESH BY NESTLE	04/11/18	05/10/18	WATER	33.77
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-176.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	404.50
06-09	AP	E0630839	CRYSTAL SPRINGS	05/15/18	05/15/18	WATER	45.79
06-13	AP	E0631790	CAMMAUF,NICHOLAS J	05/29/18	05/29/18	FOOD & BEVERAGE	80.45
06-22	AP	E0635255	READYREFRESH BY NESTLE	05/11/18	06/10/18	WATER	39.07
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-287.40
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	489.21
						SUPPLIES AND MATERIALS TOTALS:	2,074.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD SMUCKER—Con.								
EQUIPMENT								
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		110.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		171.89
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		110.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		171.89
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		110.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		171.89
						EQUIPMENT TOTALS:		845.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,209.24
						OFFICE TOTALS:		253,209.24
2017 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-23	AP	00986722	CONNECTION	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,158.16
04-23	AP	00986722	CONNECTION	03/20/18	03/20/18	WARRANTIES		2,200.87
04-26	AP	00986936	CONNECTION	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,606.55
04-26	AP	00986936	CONNECTION	03/20/18	03/20/18	WARRANTIES		1,854.67
05-30	AP	00992878	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,900.49
05-30	AP	00992895	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		771.69
05-30	AP	00992895	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,583.28
05-30	AP	00992895	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	WARRANTIES		135.20
06-26	AP	00998564	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		771.69
06-26	AP	00998564	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,692.07
						EQUIPMENT TOTALS:		31,674.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,674.67
						OFFICE TOTALS:		31,674.67
2018 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,040.51	740.70
						PERSONNEL COMPENSATION	535,918.45	297,167.32
						TRAVEL	19,964.25	14,288.39
						RENT, COMMUNICATION, UTILITIES	55,272.97	31,689.97
						PRINTING AND REPRODUCTION	42,319.32	41,136.07
						OTHER SERVICES	29,928.50	11,874.50
						SUPPLIES AND MATERIALS	13,248.39	4,665.88
						EQUIPMENT	3,740.04	1,682.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,432.43	403,245.17
						OFFICE TOTALS:	701,432.43	403,245.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		343.06

04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-19.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	161.18
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-9.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	273.46
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-7.45
						FRANKED MAIL TOTALS:	740.70
		PERSONNEL COMPENSATION					
			ALVARADO JR,PABLO	04/01/18	06/30/18	FIELD REPRESENTATIVE	11,999.99
			BARRIO,ALEXANDER J	04/01/18	06/30/18	DISTRICT DIRECTOR	19,370.01
			BIRON,CHRISTINE A	04/01/18	06/30/18	CHIEF OF STAFF	37,500.01
			BROOKS,TRACY S	04/01/18	06/30/18	FIELD REPRESENTATIVE	13,500.00
			DARNER,MICHAEL P	06/01/18	06/30/18	SHARED EMPLOYEE	2,000.00
			GUENTHER,ISABELLE A	06/01/18	06/30/18	PART-TIME EMPLOYEE	2,016.00
			GUERRA,LIANA A	04/01/18	06/30/18	EXECUTIVE ASSISTANT	20,400.01
			MCLAREN,NICOLE V	04/01/18	06/30/18	LEGISLATIVE COUNSEL	22,425.00
			NICHOLA,MIKE	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	25,499.99
			ORAMA,VALERIE	04/01/18	06/30/18	STAFF ASSISTANT	11,897.49
			ORTEGA,SOL A	04/01/18	06/30/18	LEGISLATIVE CORR/STAFF ASST.	13,416.67
			PINA,ORIANA A	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	20,325.00
			REYES,DILENNY S	04/01/18	06/30/18	PART-TIME EMPLOYEE	7,290.00
			RIVERA,MARTIN E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	20,649.99
			ROCKWOOD JR,WILLIAM F	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	15,750.00
			RODRIGUEZ,VIVIAN	04/01/18	06/30/18	OUTREACH DIRECTOR	13,950.00
			SHAFFER,SHASTA G	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	14,053.01
			VIERDAY,DARREN	04/01/18	06/30/18	FIELD REPRESENTATIVE	13,207.50
			WEST,LEATRICE J	04/01/18	06/30/18	FIELD REPRESENTATIVE	11,916.65
						PERSONNEL COMPENSATION TOTALS:	297,167.32
		TRAVEL					
04-02	AP	E0612087	RODRIGUEZ, VIVIAN	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	55.05
04-02	AP	E0612087	RODRIGUEZ, VIVIAN	01/27/18	01/29/18	TAXI/PARKING/TOLLS	10.09
04-03	AP	E0612090	RODRIGUEZ, VIVIAN	01/06/18	01/27/18	PRIVATE AUTO MILEAGE	253.43
04-03	AP	E0612090	RODRIGUEZ, VIVIAN	01/06/18	01/26/18	TAXI/PARKING/TOLLS	17.00
04-03	AP	E0612094	RODRIGUEZ, VIVIAN	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	138.43
04-03	AP	E0612094	RODRIGUEZ, VIVIAN	02/01/18	02/26/18	TAXI/PARKING/TOLLS	49.33
04-06	AP	E0613758	CITIBANK GOV CARD SERVICE	03/08/18	03/19/18	COMMERCIAL TRANSPORTATION	549.90
04-06	AP	E0613818	VIERDAY, DARREN	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	59.41
04-06	AP	E0613819	SHAFFER, SHASTA G.	03/16/18	03/31/18	PRIVATE AUTO MILEAGE	105.73
04-06	AP	E0613821	REYES, DILENNY S.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	68.18
04-06	AP	E0613822	BARRIO, ALEXANDER J.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	311.79
04-06	AP	E0613822	BARRIO, ALEXANDER J.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	4.00
04-06	AP	E0613823	NICHOLA, MIKE	03/09/18	03/09/18	CAR RENTAL	23.80
04-06	AP	E0613824	WEST, LEATRICE J.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	58.86
04-09	AP	E0614355	ROCKWOOD JR, WILLIAM F	02/24/18	02/25/18	CAR RENTAL	44.13
04-09	AP	E0614453	ALVARADO JR, PABLO	03/07/18	03/30/18	PRIVATE AUTO MILEAGE	34.24
04-09	AP	E0614453	ALVARADO JR, PABLO	03/17/18	03/30/18	TAXI/PARKING/TOLLS	17.00
04-10	AP	E0614383	PINA, ORIANA A.	02/01/18	02/01/18	CAR RENTAL	90.51
04-11	AP	E0614951	CITIBANK GOV CARD SERVICE	03/08/18	04/08/18	COMMERCIAL TRANSPORTATION	965.99
04-26	AP	E0620195	BIRON, CHRISTINE A.	02/13/18	03/19/18	PRIVATE AUTO MILEAGE	42.51
04-27	AP	E0620437	HON DARREN SOTO	03/30/18	04/05/18	PRIVATE AUTO MILEAGE	105.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
04-27	AP	E0620437	HON DARREN SOTO	03/30/18	04/05/18	TAXI/PARKING/TOLLS		13.18
04-27	AP	E0620438	HON DARREN SOTO	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		70.80
04-27	AP	E0620438	HON DARREN SOTO	03/02/18	03/30/18	TAXI/PARKING/TOLLS		115.13
04-27	AP	E0620489	HON DARREN SOTO	02/20/18	03/01/18	PRIVATE AUTO MILEAGE		197.18
04-27	AP	E0620489	HON DARREN SOTO	02/20/18	03/01/18	TAXI/PARKING/TOLLS		29.74
05-07	AP	E0621859	CITIBANK GOV CARD SERVICE	04/10/18	04/16/18	COMMERCIAL TRANSPORTATION		777.60
05-07	AP	E0621981	CITIBANK GOV CARD SERVICE	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION		160.41
05-07	AP	E0622285	SHAFFER, SHASTA G.	04/06/18	04/27/18	PRIVATE AUTO MILEAGE		195.66
05-07	AP	E0622287	BROOKS, TRACY S	04/07/18	04/24/18	PRIVATE AUTO MILEAGE		65.95
05-07	AP	E0622296	ALVARADO JR, PABLO	04/11/18	04/25/18	PRIVATE AUTO MILEAGE		168.53
05-07	AP	E0622297	ORAMA, VALERIE	04/09/18	04/28/18	PRIVATE AUTO MILEAGE		32.10
05-08	AP	E0620140	HON DARREN SOTO	02/16/18	02/20/18	PRIVATE AUTO MILEAGE		59.30
05-08	AP	E0620140	HON DARREN SOTO	02/16/18	02/20/18	TAXI/PARKING/TOLLS		8.84
05-08	AP	E0622282	BARRIO, ALEXANDER J.	04/04/18	04/18/18	PRIVATE AUTO MILEAGE		215.77
05-08	AP	E0622294	NICHOLA, MIKE	03/30/18	04/08/18	CAR RENTAL		170.50
05-08	AP	E0622294	NICHOLA, MIKE	04/04/18	04/08/18	GASOLINE		40.39
05-08	AP	E0622294	NICHOLA, MIKE	04/02/18	04/04/18	TAXI/PARKING/TOLLS		22.00
05-10	AP	E0623058	VIERDAY, DARREN	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		21.26
05-10	AP	E0623059	REYES, DILENNY S.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		242.53
05-10	AP	E0623060	WEST, LEATRICE J.	04/07/18	04/19/18	PRIVATE AUTO MILEAGE		73.96
05-10	AP	E0624155	BIRON, CHRISTINE A.	05/07/18	05/10/18	LODGING		421.38
05-10	AP	E0624155	BIRON, CHRISTINE A.	04/10/18	05/07/18	PRIVATE AUTO MILEAGE		44.41
05-10	AP	E0624155	BIRON, CHRISTINE A.	05/07/18	05/07/18	TAXI/PARKING/TOLLS		19.15
05-11	AP	E0624146	PINA, ORIANA A.	04/30/18	05/04/18	CAR RENTAL		154.71
05-11	AP	E0624146	PINA, ORIANA A.	03/20/18	03/20/18	TAXI/PARKING/TOLLS		24.66
05-16	AP	E0624145	ALVARADO JR, PABLO	03/07/18	03/30/18	PRIVATE AUTO MILEAGE		201.32
05-16	AP	E0624145	ALVARADO JR, PABLO	03/17/18	03/30/18	TAXI/PARKING/TOLLS		15.00
05-25	AP	E0627482	BIRON, CHRISTINE A.	05/15/18	05/18/18	LODGING		523.49
05-25	AP	E0627482	BIRON, CHRISTINE A.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		23.98
05-25	AP	E0627482	BIRON, CHRISTINE A.	05/10/18	05/15/18	TAXI/PARKING/TOLLS		73.91
06-05	AP	E0630474	REYES, DILENNY S.	05/01/18	05/16/18	PRIVATE AUTO MILEAGE		276.10
06-05	AP	E0630477	BROOKS, TRACY S	05/04/18	05/29/18	PRIVATE AUTO MILEAGE		265.96
06-05	AP	E0630478	SHAFFER, SHASTA G.	05/10/18	05/18/18	PRIVATE AUTO MILEAGE		206.28
06-05	AP	E0630478	SHAFFER, SHASTA G.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		4.92
06-06	AP	E0630472	VIERDAY, DARREN	05/11/18	05/27/18	PRIVATE AUTO MILEAGE		130.04
06-06	AP	E0630473	BARRIO, ALEXANDER J.	05/02/18	05/26/18	PRIVATE AUTO MILEAGE		221.65
06-06	AP	E0630476	REYES, DILENNY S.	05/21/18	05/30/18	PRIVATE AUTO MILEAGE		140.72
06-06	AP	E0630476	REYES, DILENNY S.	05/23/18	05/23/18	TAXI/PARKING/TOLLS		3.21
06-06	AP	E0630486	ALVARADO JR, PABLO	05/16/18	05/30/18	PRIVATE AUTO MILEAGE		125.19
06-07	AP	E0630709	RIVERA, MARTIN E	05/23/18	05/24/18	CAR RENTAL		58.22
06-07	AP	E0630709	RIVERA, MARTIN E	05/23/18	05/23/18	TAXI/PARKING/TOLLS		19.27
06-07	AP	E0630721	CITIBANK GOV CARD SERVICE	05/02/18	05/28/18	COMMERCIAL TRANSPORTATION		954.00
06-08	AP	E0631309	BIRON, CHRISTINE A.	05/18/18	06/05/18	PRIVATE AUTO MILEAGE		195.66

06-08	AP	E0631309	BIRON, CHRISTINE A.	05/18/18	06/05/18	TAXI/PARKING/TOLLS	157.55
06-12	AP	E0632892	GUERRA, LIANA A	05/18/18	06/08/18	PRIVATE AUTO MILEAGE	28.34
06-12	AP	E0632892	GUERRA, LIANA A	05/16/18	05/22/18	TAXI/PARKING/TOLLS	42.43
06-15	AP	E0631310	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	COMMERCIAL TRANSPORTATION	1,317.04
06-15	AP	E0631310	CITIBANK GOV CARD SERVICE	05/21/18	05/24/18	LODGING	667.11
06-15	AP	E0633518	NICHOLA, MIKE	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	67.31
06-15	AP	E0633518	NICHOLA, MIKE	05/14/18	05/26/18	TAXI/PARKING/TOLLS	67.06
06-15	AP	E0633519	WEST, LEATRICE J.	05/03/18	05/16/18	PRIVATE AUTO MILEAGE	28.89
06-15	AP	E0634077	BIRON, CHRISTINE A.	06/05/18	06/08/18	LODGING	514.58
06-15	AP	E0634077	BIRON, CHRISTINE A.	06/08/18	06/11/18	PRIVATE AUTO MILEAGE	47.96
06-15	AP	E0634077	BIRON, CHRISTINE A.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	42.39
06-15	AP	E0634077	BIRON, CHRISTINE A.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	2.60
06-18	AP	E0633654	HON DARREN SOTO	04/30/18	05/19/18	PRIVATE AUTO MILEAGE	172.22
06-18	AP	E0633654	HON DARREN SOTO	05/06/18	05/18/18	TAXI/PARKING/TOLLS	99.45
06-18	AP	E0633655	HON DARREN SOTO	04/06/18	04/15/18	PRIVATE AUTO MILEAGE	164.78
06-18	AP	E0633655	HON DARREN SOTO	04/12/18	04/13/18	TAXI/PARKING/TOLLS	26.56
06-20	AP	E0633517	PINA, ORIANA A.	06/03/18	06/04/18	LODGING	90.93
06-20	AP	E0633517	PINA, ORIANA A.	04/30/18	05/04/18	TAXI/PARKING/TOLLS	46.98
06-20	AP	E0633517	PINA, ORIANA A.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	11.15
06-20	AP	E0633657	HON DARREN SOTO	04/16/18	04/29/18	PRIVATE AUTO MILEAGE	99.88
06-20	AP	E0633657	HON DARREN SOTO	04/17/18	04/25/18	TAXI/PARKING/TOLLS	111.61
06-29	AP	E0637274	BIRON, CHRISTINE A.	06/19/18	06/22/18	LODGING	565.02
06-29	AP	E0637274	BIRON, CHRISTINE A.	06/22/18	06/25/18	PRIVATE AUTO MILEAGE	47.96
06-29	AP	E0637274	BIRON, CHRISTINE A.	06/22/18	06/25/18	TAXI/PARKING/TOLLS	79.37
						TRAVEL TOTALS:	14,288.39
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0614354	ROCKWOOD JR, WILLIAM F	03/17/18	03/17/18	POSTAGE / COURIER / BOX RENTAL	24.70
04-16	AP	00982860	CITY OF KISSIMMEE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
04-16	AP	00983611	UNIV. OF CENTRAL FLORIDA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00983748	THE CITY OF WINTER HAVEN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00983770	CITY OF LAKES WALES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	00983888	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/18	03/28/18	UTILITIES	621.41
04-16	AP	00983888	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	03/01/18	03/28/18	UTILITIES	266.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,132.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
05-07	AP	E0622285	SHAFFER, SHASTA G.	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	10.00
05-08	AP	E0620129	SOLIDARITY STRATEGIES LLC	04/17/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	4,963.17
05-16	AP	00988886	CITY OF KISSIMMEE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
05-16	AP	00989639	UNIV. OF CENTRAL FLORIDA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00989776	THE CITY OF WINTER HAVEN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00989798	CITY OF LAKES WALES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	00992225	CITI PCARD-B2P TOHO WATER AUTHORI	03/29/18	04/27/18	UTILITIES	142.39
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18	04/27/18	UTILITIES	309.92
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	13.08
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,209.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		20.00
06-07	AP	E0630708	ORTEGA, SOL A.	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		44.45
06-16	AP	00994926	CITY OF KISSIMMEE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
06-16	AP	00995672	UNIV. OF CENTRAL FLORIDA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	00995806	THE CITY OF WINTER HAVEN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	00995828	CITY OF LAKES WALES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
06-18	AP	00998270	CITI PCARD-BRIGHT HOUSE NETWORKS	04/28/18	05/28/18	UTILITIES		309.92
06-18	AP	00998270	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	04/28/18	05/28/18	UTILITIES		634.57
06-18	AP	00998270	CITI PCARD-USPS PO	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		37.65
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		528.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		121.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,148.04
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,689.97
		PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-B2P TOHO WATER AUTHORI	03/01/18	03/28/18	MISCELLANEOUS PRINTING		124.30
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		33.65
04-26	AP	E0620133	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION		94.90
04-27	AP	E0620142	SHARP BUSINESS SYSTEMS	12/22/17	03/30/18	PRINTING & REPRODUCTION		168.24
04-27	AP	E0620196	RICARDO CARDENOSA	03/01/18	04/07/18	PRINTING & REPRODUCTION		300.00
05-02	AP	E0621295	BIRON, CHRISTINE A.	04/27/18	04/27/18	PRINTING & REPRODUCTION		376.74
05-08	AP	E0620228	SOLIDARITY STRATEGIES LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION		8,000.00
05-08	AP	E0620228	SOLIDARITY STRATEGIES LLC	02/27/18	04/12/18	ADVERTISEMENTS		31,800.00
06-05	AP	E0630496	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		134.95
06-18	AP	00998270	CITI PCARD-B2P TOHO WATER AUTHORI	04/28/18	05/28/18	MISCELLANEOUS PRINTING		103.29
						PRINTING AND REPRODUCTION TOTALS:		41,136.07
		OTHER SERVICES						
04-16	AP	00983158	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	E0620132	GROSVENOR BUILDING SERVICES LLC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		297.00
04-27	AP	E0620131	ASL SERVICES INC	03/30/18	03/30/18	TRANSLATN AND INTERPRET SERV		225.00
05-11	AP	E0624030	RYAN HERVEYS LAWN SERVICE INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		150.00
05-14	AP	E0624032	RYAN HERVEYS LAWN SERVICE INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		150.00
05-16	AP	00989186	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00992225	CITI PCARD-MASSEY SERVICES	03/29/18	04/27/18	JANITORIAL AND MAINT SERV		155.00
05-16	AP	E0624007	MASSEY SERVICES INC	04/26/18	04/26/18	JANITORIAL AND MAINT SERV		60.00
06-06	AP	E0630493	ASL SERVICES INC	05/03/18	05/03/18	TRANSLATN AND INTERPRET SERV		292.50
06-06	AP	E0630494	RYAN HERVEYS LAWN SERVICE INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV		150.00
06-15	AP	E0633495	RICARDO CARDENOSA	05/03/18	06/08/18	NON-TECHNOLOGY SERVICE CONTR		150.00
06-16	AP	00995225	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-18	AP	E0633578	MASSEY SERVICES INC	05/25/18	05/25/18	JANITORIAL AND MAINT SERV		60.00
06-18	AP	E0633579	ASL SERVICES INC	06/08/18	06/08/18	TRANSLATN AND INTERPRET SERV		180.00
						OTHER SERVICES TOTALS:		11,874.50

SUPPLIES AND MATERIALS

04-06	AP	E0613819	SHAFFER, SHASTA G.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	22.32
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	WATER	6.85
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	WATER	7.08
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	WATER	3.54
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	FOOD & BEVERAGE	14.99
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	36.27
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	54.24
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	FOOD & BEVERAGE	44.96
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	114.97
05-07	AP	E0622285	SHAFFER, SHASTA G.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	74.51
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE	30.61
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	10.82
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	7.32
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	24.99
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	WATER	3.54
05-16	AP	00988204	OFFICE DEPOT INC	04/10/18	04/10/18	WATER	6.62
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	WATER	14.16
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	6.43
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	29.84
05-16	AP	00988204	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	322.85
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	64.19
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	12.14
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	26.80
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	46.62
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	97.94
05-16	AP	00992225	CITI PCARD-OFFICE PLUS USA	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	119.79
05-16	AP	00992225	CITI PCARD-WB MASON	03/29/18	04/27/18	FOOD & BEVERAGE	91.93
05-17	AP	E0625692	OFFICE FURNITURE DEPOT INC	05/14/18	05/14/18	HABITATION EXPENSE	218.00
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE	4.68
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE	12.62
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	126.99
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	FOOD & BEVERAGE	43.94
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	14.32
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	298.22
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	WATER	13.70
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	FOOD & BEVERAGE	32.83
06-13	AP	00993381	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	79.98
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	124.99
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	39.18
06-13	AP	00993381	OFFICE DEPOT INC	04/21/18	04/21/18	OFFICE SUPPLIES (OUTSIDE)	3.82
06-13	AP	00993381	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	50.97
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	289.35
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	85.77
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	28.18
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	304.30
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	30.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
06-13	AP	00994274	OFFICE DEPOT INC	03/23/18	03/23/18	WATER		3.54
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE		19.61
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	FOOD & BEVERAGE		9.12
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		133.95
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		5.39
06-13	AP	00994274	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		229.28
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)		21.77
06-15	AP	00994476	EXPRESS OFFICE PRODUCTS	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		31.45
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE		111.18
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		4.79
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	WATER		13.70
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		19.96
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		13.00
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		59.97
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		74.59
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		58.75
06-18	AP	00998270	CITI PCARD-ORLANDO SENTINEL COMMU	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		16.20
06-18	AP	00998270	CITI PCARD-PUBLIX	04/28/18	05/28/18	FOOD & BEVERAGE		18.42
06-18	AP	00998270	CITI PCARD-SQ SQ MIRTA FARINACC	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		10.75
06-18	AP	00998270	CITI PCARD-TARGET	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		42.99
06-18	AP	00998270	CITI PCARD-WB MASON	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		1.99
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		27.95
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	WATER		3.54
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		22.33
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		95.98
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		13.62
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		298.94
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		46.90
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		28.30
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		217.16
						SUPPLIES AND MATERIALS TOTALS:		4,665.88
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		271.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		414.90
05-31	GL	MNT0078589		05/01/18	05/14/18	MAINTENANCE / REPAIRS		33.87
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		196.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		414.90
06-29	GL	MNT0079409		05/22/18	05/31/18	MAINTENANCE / REPAIRS		-63.23
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		414.90
						EQUIPMENT TOTALS:		1,682.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,245.17
						OFFICE TOTALS:		403,245.17

2017 HON. DARREN SOTO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	31.94
						FRANKED MAIL TOTALS:	31.94

SUPPLIES AND MATERIALS

05-30	AP	00992890	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.36
06-26	AP	00998818	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	109.68
						SUPPLIES AND MATERIALS TOTALS:	329.04

EQUIPMENT

05-11	AP	00987976	BSL GEM LASER EXPRESS LLC	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,330.00
05-23	AP	00992543	BSL GEM LASER EXPRESS LLC	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN $25,000	5,135.00
05-25	AP	00992708	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,080.00
05-30	AP	00992890	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,203.10
06-26	AP	00998832	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	991.63
						EQUIPMENT TOTALS:	24,739.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,100.71
						OFFICE TOTALS:	25,100.71

2018 HON. JACKIE SPEIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	557.05	447.21
PERSONNEL COMPENSATION	503,656.68	252,267.80
TRAVEL	14,965.68	9,175.09
RENT, COMMUNICATION, UTILITIES	65,380.05	33,927.64
PRINTING AND REPRODUCTION	1,615.93	1,008.30
OTHER SERVICES	9,720.00	5,580.00
SUPPLIES AND MATERIALS	7,506.86	3,614.16
EQUIPMENT	2,706.00	1,353.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,108.25	307,373.20
OFFICE TOTALS:	606,108.25	307,373.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	280.83
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	72.16
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	166.67
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-29.35
						FRANKED MAIL TOTALS:	447.21

PERSONNEL COMPENSATION

ALPTEKIN,SERA A	04/01/18	06/30/18	CASEWORKER	10,583.34
BOISSEAU,ANN-MARIE T	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
CHASEBI,SAHAR A	04/01/18	06/08/18	SCHEDULER	9,444.45
CONNOLLY, JOSH	04/01/18	06/30/18	CHIEF OF STAFF	37,083.33
ENDICOTT,ALEXANDER M	04/01/18	06/30/18	STAFF ASSISTANT	8,499.99
FISHMAN,CATHERINE M	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	16,166.67
GOLDSTEIN,MIRIAM C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	23,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
			HOCHBERG,MITCHEL A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,500.01
			KARAJAH,RAGHDA K	05/29/18	06/30/18	CASEWORKER/FIELD REP		3,733.33
			LEACH,MARK J	04/01/18	04/20/18	ADVISER		3,666.67
			MANZER,TRACY J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,666.67
			MORALES-ZANOLETTI,ESTEFANI R	04/01/18	06/30/18	CASEWORKER/CONGRESSIONAL AIDE		11,583.33
			MUSSER,ALEXANDRIA L	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		12,500.01
			NAGALES-MARK,ANTHONY H	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR		17,750.01
			PERKINS,BRIAN	04/01/18	06/30/18	DISTRICT DIRECTOR		30,833.34
			RILL,KATHARINA E	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		22,083.33
			VAZQUEZ RAMOS,ALEJANDRA	06/01/18	06/16/18	PAID INTERN		840.00
			WENTWORTH, KATHLEEN	04/01/18	06/30/18	CONSTITUENT SERVICES		3,999.99
							PERSONNEL COMPENSATION TOTALS:	252,267.80
		TRAVEL						
04-10	AP	E0614550	MORALES-ZANOLETTI, ESTEFANI R.	01/17/18	02/09/18	PRIVATE AUTO MILEAGE		46.49
04-10	AP	E0614648	MANZER, TRACY J.	03/20/18	03/20/18	TAXI/PARKING/TOLLS		44.22
04-12	AP	E0614657	HON JACKIE SPEIER	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION		350.30
04-12	AP	E0614658	HON JACKIE SPEIER	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		350.30
04-12	AP	E0614659	HON JACKIE SPEIER	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		350.20
04-12	AP	E0614660	HON JACKIE SPEIER	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		350.20
04-25	AP	E0619281	HON JACKIE SPEIER	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		350.20
05-14	AP	E0625057	SINGH CAR SERVICES	05/07/18	05/07/18	TAXI/PARKING/TOLLS		94.00
05-14	AP	E0625058	SINGH CAR SERVICES	04/25/18	04/25/18	TAXI/PARKING/TOLLS		94.00
05-14	AP	E0625059	SINGH CAR SERVICES	04/16/18	04/16/18	TAXI/PARKING/TOLLS		94.00
05-16	AP	E0625061	HON JACKIE SPEIER	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION		350.20
05-16	AP	E0625117	HON JACKIE SPEIER	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		350.20
05-16	AP	E0625119	HON JACKIE SPEIER	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		350.20
05-16	AP	E0625125	HON JACKIE SPEIER	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION		244.20
05-17	AP	E0625116	HON JACKIE SPEIER	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		350.20
05-17	AP	E0625118	HON JACKIE SPEIER	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		350.20
06-06	AP	E0630664	CONNOLLY, JOSH	05/18/18	05/19/18	COMMERCIAL TRANSPORTATION		624.40
06-06	AP	E0630664	CONNOLLY, JOSH	05/18/18	05/18/18	MEALS		11.50
06-06	AP	E0630664	CONNOLLY, JOSH	05/19/18	05/19/18	MEALS		45.21
06-06	AP	E0630664	CONNOLLY, JOSH	05/19/18	05/19/18	TAXI/PARKING/TOLLS		24.06
06-11	AP	E0632205	CHASEBI, SAHAR A.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		4.58
06-13	AP	E0632067	CHASEBI, SAHAR A.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE		4.58
06-13	AP	E0632068	CHASEBI, SAHAR A.	03/09/18	03/18/18	PRIVATE AUTO MILEAGE		11.45
06-13	AP	E0632069	CHASEBI, SAHAR A.	04/10/18	04/13/18	PRIVATE AUTO MILEAGE		65.62
06-13	AP	E0632075	HON JACKIE SPEIER	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		261.80
06-13	AP	E0632206	HON JACKIE SPEIER	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		350.20
06-13	AP	E0632206	HON JACKIE SPEIER	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		350.20
06-13	AP	E0632207	SINGH CAR SERVICES	05/23/18	05/23/18	TAXI/PARKING/TOLLS		94.00
06-13	AP	E0632209	HOCHBERG, MITCHEL A	05/10/18	05/10/18	TAXI/PARKING/TOLLS		6.36
06-13	AP	E0632210	RILL,KATHARINA E	04/03/18	04/23/18	PRIVATE AUTO MILEAGE		91.49

06-13	AP	E0632211	RILL,KATHARINA E	03/21/18	03/30/18	PRIVATE AUTO MILEAGE	86.14
06-13	AP	E0632212	RILL,KATHARINA E	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	81.86
06-13	AP	E0632213	RILL,KATHARINA E	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	43.87
06-27	AP	E0635882	MORALES-ZANOLETTI, ESTEFANI R.	05/07/18	05/10/18	PRIVATE AUTO MILEAGE	7.86
06-27	AP	E0636718	HON JACKIE SPEIER	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	350.20
06-27	AP	E0636718	HON JACKIE SPEIER	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	350.20
06-27	AP	E0636718	HON JACKIE SPEIER	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	350.20
06-27	AP	E0636718	HON JACKIE SPEIER	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	438.80
06-27	AP	E0636718	HON JACKIE SPEIER	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	350.80
06-27	AP	E0636718	HON JACKIE SPEIER	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	350.20
06-27	AP	E0636720	HON JACKIE SPEIER	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	350.20
06-27	AP	E0636720	HON JACKIE SPEIER	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	350.20
						TRAVEL TOTALS:	9,175.09
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	00981931	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	2.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	55.24
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	4.86
04-16	AP	00983083	CASIOPEA BOVET LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	909.91
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	245.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	9.48
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	31.45
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	12.44
05-11	AP	00987933	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	4.20
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	11.87
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	27.11
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	11.65
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	11.99
05-16	AP	00989111	CASIOPEA BOVET LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORN CS 1X	03/29/18	04/27/18	UTILITIES	363.49
05-16	AP	00992225	CITI PCARD-VZWRLSS IVR VB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	292.15
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	155.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,179.28
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	140.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	6.35
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	30.75
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	26.33
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	46.57
06-16	AP	00995150	CASIOPEA BOVET LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORN CS 1X	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	402.35
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORN CS 1X	04/28/18	05/28/18	UTILITIES	366.54
06-18	AP	00998270	CITI PCARD-VZWRLSS IVR VB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	584.52
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	155.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,106.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		260.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		5.79
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL		19.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,927.64
		PRINTING AND REPRODUCTION						
04-23	AP	E0619270	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION		80.00
04-23	AP	E0619315	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION		157.50
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		116.60
05-14	AP	E0625056	SHARP BUSINESS SYSTEMS	01/10/18	04/12/18	PRINTING & REPRODUCTION		291.00
05-14	AP	E0625060	DAVID L ANDRUKITIS INC	04/11/18	04/11/18	PRINTING & REPRODUCTION		40.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		67.40
06-13	AP	E0632208	DAVID L ANDRUKITIS INC	05/10/18	05/10/18	PRINTING & REPRODUCTION		40.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		215.80
						PRINTING AND REPRODUCTION TOTALS:		1,008.30
		OTHER SERVICES						
04-16	AP	00982978	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989006	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995045	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		100.89
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		104.66
04-16	AP	00983888	CITI PCARD-GAN USATODAYCIRC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-37.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		648.54
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)		121.01
05-16	AP	00992225	CITI PCARD-GAN USATODAYCIRC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		61.35
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		88.83
05-16	AP	00992225	CITI PCARD-THE BUSINESS JOURNALS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		115.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		95.89
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,069.08
06-18	AP	00998270	CITI PCARD-GAN USATODAYCIRC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		55.76
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		120.89
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		276.96
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		12.62
06-27	AP	E0635882	MORALES-ZANOLETTI, ESTEFANI R.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		19.05
06-29	AP	E0636721	CONNOLLY, JOSH	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)		228.94
06-29	AP	E0636721	CONNOLLY, JOSH	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)		200.95
06-29	AP	E0636721	CONNOLLY, JOSH	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)		36.29
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-64.00

06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	169.44
						SUPPLIES AND MATERIALS TOTALS:	3,614.16
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	451.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	451.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	451.00
						EQUIPMENT TOTALS:	1,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,373.20
						OFFICE TOTALS:	307,373.20

2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	9.66
						FRANKED MAIL TOTALS:	9.66
		TRAVEL					
06-13	AP	E0632062	CHASEBI, SAHAR A.	07/14/17	07/28/17	PRIVATE AUTO MILEAGE	68.91
06-13	AP	E0632063	CHASEBI, SAHAR A.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	96.62
06-13	AP	E0632064	CHASEBI, SAHAR A.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	41.20
06-13	AP	E0632065	CHASEBI, SAHAR A.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	64.41
06-14	AP	E0632029	CHASEBI, SAHAR A.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	64.41
06-14	AP	E0632030	CHASEBI, SAHAR A.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	110.42
06-14	AP	E0632058	CHASEBI, SAHAR A.	01/06/17	01/13/17	PRIVATE AUTO MILEAGE	52.80
06-14	AP	E0632059	CHASEBI, SAHAR A.	02/03/17	02/16/17	PRIVATE AUTO MILEAGE	96.62
06-14	AP	E0632060	CHASEBI, SAHAR A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	128.19
06-14	AP	E0632061	CHASEBI, SAHAR A.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	68.91
06-14	AP	E0632066	CHASEBI, SAHAR A.	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	101.12
						TRAVEL TOTALS:	893.61
		EQUIPMENT					
04-25	AP	E0614955	TYCO INTEGRATED SECURITY LLC	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,375.51
						EQUIPMENT TOTALS:	2,375.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,278.78
						OFFICE TOTALS:	3,278.78

2018 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,297.70	24,190.00
PERSONNEL COMPENSATION	427,169.40	220,666.65
TRAVEL	20,627.19	18,721.25
RENT, COMMUNICATION, UTILITIES	37,399.38	22,910.28
PRINTING AND REPRODUCTION	36,617.05	36,382.64
OTHER SERVICES	11,185.00	5,605.00
SUPPLIES AND MATERIALS	5,248.13	2,691.55
EQUIPMENT	1,428.52	714.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,972.37	331,881.50
OFFICE TOTALS:	566,972.37	331,881.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	306.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		22,162.01
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-42.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		982.83
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		121.72
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-154.65
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		419.39
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		490.48
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-95.20
							FRANKED MAIL TOTALS:	24,190.00
		PERSONNEL COMPENSATION						
			BROWN,ZACKARIAH J	04/01/18	06/30/18	PRESS ASSISTANT		7,500.00
			CANFIELD,LAUREN M	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT		12,500.01
			CARMAN,JONATHAN D	04/01/18	06/30/18	CASEWORKER		7,875.00
			COSCI,EMILY E	04/01/18	06/30/18	DIRECTOR OF SCHEDULING AND OPE		15,624.99
			DINA,STACIE J	04/01/18	06/30/18	REGIONAL DIRECTOR		12,000.00
			DONOVAN,MADELINE R	04/01/18	06/30/18	DISTRICT DIRECTOR		21,249.99
			FLANAGIN,THOMAS	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		23,750.01
			GELLER,PATRICIA J	04/01/18	06/30/18	STAFF ASSISTANT		7,250.01
			JULIA,ANGELOTTI	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		18,000.00
			NORTHROP,HALIE E	04/01/18	06/30/18	CASEWORKER		7,875.00
			RICHARDS,MARY JO	04/01/18	06/30/18	REGIONAL DIRECTOR		11,250.00
			RUHLEN, MARY E	04/01/18	06/30/18	SHARED EMPLOYEE		4,500.00
			SHAVER,JACOB W	04/01/18	06/30/18	STAFF ASSISTANT		6,249.99
			SHERER, LINDLEY K.	04/01/18	06/30/18	CHIEF OF STAFF		32,499.99
			SOUTHARD,TRISTAN R	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT		2,500.00
			SOUTHARD,TRISTAN R	05/01/18	06/30/18	LEGISLATIVE ASSISTANT		5,666.66
			STEWART-HESTER,PATRICK D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,125.00
			WOOD,JOEL G	04/01/18	06/30/18	REGIONAL DIRECTOR		11,250.00
							PERSONNEL COMPENSATION TOTALS:	220,666.65
		TRAVEL						
04-11	AP	E0615302	RICHARDS, MARY JO	03/12/18	03/12/18	MEALS		6.92
04-11	AP	E0615302	RICHARDS, MARY JO	01/26/18	02/23/18	PRIVATE AUTO MILEAGE		32.40
04-11	AP	E0615302	RICHARDS, MARY JO	03/12/18	03/26/18	PRIVATE AUTO MILEAGE		133.20
04-11	AP	E0615302	RICHARDS, MARY JO	03/12/18	03/13/18	TAXI/PARKING/TOLLS		24.00
04-16	AP	E0615304	FLANAGIN, THOMAS	03/28/18	03/30/18	MEALS		82.28
04-16	AP	E0615304	FLANAGIN, THOMAS	03/30/18	03/30/18	GASOLINE		15.85
04-16	AP	E0615304	FLANAGIN, THOMAS	03/28/18	03/30/18	TAXI/PARKING/TOLLS		32.98
04-18	AP	E0616880	FLANAGIN, THOMAS	04/04/18	04/06/18	MEALS		78.40
04-18	AP	E0616880	FLANAGIN, THOMAS	04/06/18	04/06/18	GASOLINE		10.94
04-18	AP	E0616880	FLANAGIN, THOMAS	04/04/18	04/04/18	TAXI/PARKING/TOLLS		18.30
04-19	AP	E0616795	CITIBANK GOV CARD SERVICE	02/09/18	03/11/18	COMMERCIAL TRANSPORTATION		1,436.83
04-19	AP	E0616795	CITIBANK GOV CARD SERVICE	01/24/18	02/12/18	LODGING		267.27
04-19	AP	E0616795	CITIBANK GOV CARD SERVICE	01/24/18	02/12/18	CAR RENTAL		205.20

04-19	AP	E0616795	CITIBANK GOV CARD SERVICE	02/09/18	02/13/18	TAXI/PARKING/TOLLS	139.11
04-27	AP	E0620268	DINA, STACIE J.	03/12/18	03/13/18	MEALS	37.90
04-27	AP	E0620268	DINA, STACIE J.	03/13/18	03/13/18	CAR RENTAL	79.80
04-27	AP	E0620268	DINA, STACIE J.	03/13/18	03/13/18	GASOLINE	12.95
04-27	AP	E0620268	DINA, STACIE J.	03/03/18	03/29/18	PRIVATE AUTO MILEAGE	138.60
04-27	AP	E0620268	DINA, STACIE J.	03/12/18	03/13/18	TAXI/PARKING/TOLLS	85.31
05-02	AP	E0620795	DONOVAN, MADELINE R.	04/04/18	04/06/18	CAR RENTAL	99.13
05-02	AP	E0620795	DONOVAN, MADELINE R.	03/25/18	04/06/18	GASOLINE	38.75
05-02	AP	E0620795	DONOVAN, MADELINE R.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	8.10
05-02	AP	E0620795	DONOVAN, MADELINE R.	03/06/18	03/30/18	PRIVATE AUTO MILEAGE	152.10
05-02	AP	E0620795	DONOVAN, MADELINE R.	03/26/18	04/04/18	TAXI/PARKING/TOLLS	27.80
05-07	AP	E0620278	CITIBANK GOV CARD SERVICE	02/27/18	03/28/18	COMMERCIAL TRANSPORTATION	5,961.90
05-07	AP	E0620278	CITIBANK GOV CARD SERVICE	03/03/18	03/05/18	COMMERCIAL TRANSPORTATION	-1,181.18
05-07	AP	E0620278	CITIBANK GOV CARD SERVICE	03/12/18	03/13/18	LODGING	1,762.32
05-07	AP	E0620278	CITIBANK GOV CARD SERVICE	03/28/18	03/30/18	CAR RENTAL	98.04
05-07	AP	E0620278	CITIBANK GOV CARD SERVICE	02/13/18	03/26/18	TAXI/PARKING/TOLLS	362.00
05-10	AP	00987501	DONOVAN, MADELINE R.	04/04/18	05/02/18	MEALS	88.89
05-10	AP	00987501	DONOVAN, MADELINE R.	04/30/18	05/01/18	PRIVATE AUTO MILEAGE	147.60
05-11	AP	00987647	DINA, STACIE J.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE	111.60
05-14	AP	00987935	CARMAN, JONATHAN D.	04/06/18	05/07/18	PRIVATE AUTO MILEAGE	103.91
05-14	AP	00987935	CARMAN, JONATHAN D.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	20.50
05-14	AP	00987949	RICHARDS, MARY JO	04/06/18	04/20/18	PRIVATE AUTO MILEAGE	96.30
05-14	AP	00987949	RICHARDS, MARY JO	05/04/18	05/10/18	PRIVATE AUTO MILEAGE	43.20
05-16	AP	00987746	SHAVER, JACOB W.	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	80.55
05-21	AP	00992510	FLANAGIN, THOMAS	05/18/18	05/18/18	TAXI/PARKING/TOLLS	44.85
05-24	AP	00992526	RICHARDS, MARY JO	05/14/18	05/18/18	PRIVATE AUTO MILEAGE	204.75
05-25	AP	00992738	CARMAN, JONATHAN D.	05/17/18	05/17/18	LODGING	154.98
05-25	AP	00992738	CARMAN, JONATHAN D.	05/17/18	05/18/18	PRIVATE AUTO MILEAGE	117.00
05-25	AP	00992738	CARMAN, JONATHAN D.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	77.35
05-29	AP	00992561	WOOD, JOEL G.	03/08/18	03/28/18	PRIVATE AUTO MILEAGE	320.18
05-29	AP	00992561	WOOD, JOEL G.	04/04/18	04/18/18	PRIVATE AUTO MILEAGE	223.65
05-29	AP	00992561	WOOD, JOEL G.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	136.80
05-29	AP	00992561	WOOD, JOEL G.	03/12/18	04/18/18	TAXI/PARKING/TOLLS	46.50
05-30	AP	00992688	CITIBANK GOV CARD SERVICE	04/04/18	05/18/18	COMMERCIAL TRANSPORTATION	2,877.22
05-30	AP	00992688	CITIBANK GOV CARD SERVICE	03/30/18	04/06/18	LODGING	911.31
05-30	AP	00992688	CITIBANK GOV CARD SERVICE	03/28/18	04/04/18	CAR RENTAL	311.44
05-30	AP	00992688	CITIBANK GOV CARD SERVICE	03/28/18	04/23/18	TAXI/PARKING/TOLLS	204.87
06-05	AP	00993177	DINA, STACIE J.	05/02/18	05/25/18	PRIVATE AUTO MILEAGE	248.85
06-13	AP	00993812	CITIBANK GOV CARD SERVICE	05/02/18	05/31/18	COMMERCIAL TRANSPORTATION	1,475.59
06-13	AP	00993812	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	LODGING	206.46
06-13	AP	00993812	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	CAR RENTAL	65.79
06-13	AP	00993812	CITIBANK GOV CARD SERVICE	05/03/18	05/25/18	TAXI/PARKING/TOLLS	233.91
						TRAVEL TOTALS:	18,721.25
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0615299	LEIDOS DIGITAL SOLUTIONS INC	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	3,791.84
04-11	AP	E0615307	TIME WARNER CABLE	04/15/18	05/14/18	UTILITIES	91.99
04-14	AP	00982213	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	5.79
04-16	AP	00983530	136 GLEN LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-16	AP	00983531	24 MARGARET STREET LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	915.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
04-16	AP	00983532	BUCK LIMITED PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
04-18	AP	E0617515	WESTELCOM	04/06/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE		286.85
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		308.12
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		34.61
04-27	AP	E0620412	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,187.51
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL		5.77
05-02	AP	E0620795	DONOVAN, MADELINE R.	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL		30.84
05-02	AP	E0621325	VERIZON	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		381.32
05-08	AP	00987312	COSCI, EMILY E.	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		50.00
05-10	AP	00987501	DONOVAN, MADELINE R.	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		7.15
05-11	AP	00987745	NORTHROP, HALIE E.	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL		24.70
05-14	AP	00988082	TIME WARNER CABLE	05/15/18	06/14/18	UTILITIES		91.99
05-14	AP	00988102	WESTELCOM	04/06/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		286.85
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		10.41
05-16	AP	00989555	136 GLEN LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
05-16	AP	00989556	24 MARGARET STREET LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
05-16	AP	00989557	BUCK LIMITED PARTNERSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
05-22	AP	00992524	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		974.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		191.07
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		40.18
06-05	AP	00993177	DINA, STACIE J.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		91.36
06-06	AP	00993006	WESTELCOM	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.89
06-06	AP	00993312	VERIZON	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		378.99
06-12	AP	00993767	SHERER, LINDLEY K.	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		36.65
06-12	AP	00993916	TIME WARNER CABLE	06/15/17	07/14/18	UTILITIES		91.99
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		3.98
06-15	AP	00994279	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		2.05
06-16	AP	00995591	136 GLEN LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
06-16	AP	00995592	24 MARGARET STREET LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
06-16	AP	00995593	BUCK LIMITED PARTNERSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
06-19	AP	00994292	WESTELCOM	06/06/18	07/05/18	UTILITIES		286.73
06-19	AP	00995982	WESTELCOM	06/06/18	07/05/18	UTILITIES		286.85
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		3.55
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL		6.13
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		187.56

06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.66
06-25	AP	00998450	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,074.74
06-29	AP	00998888	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,910.28
		PRINTING AND REPRODUCTION					
04-16	AP	E0615305	CAPITOL FRANKING GROUP LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION	36,003.37
04-19	AP	E0618328	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	119.90
05-21	AP	00992265	ACCURATE WORD LLC	05/14/18	05/14/18	PRINTING & REPRODUCTION	59.95
06-15	AP	00995947	PUBLIC PRINTER	03/26/18	03/26/18	PRINTING & REPRODUCTION	54.56
06-19	AP	00995978	SHARP ELECTRONICS CORPORATION	02/27/18	06/01/18	PRINTING & REPRODUCTION	24.96
06-23	AP	00998446	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	59.95
06-30	AP	00998891	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	36,382.64
		OTHER SERVICES					
04-16	AP	00983035	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989063	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	00993257	ADIRONDACK NORTH COUNTRY ASSN INC	05/29/18	05/29/18	TRAINING	25.00
06-16	AP	00995102	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,605.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0615300	W.B. MASON CO. INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	55.01
04-10	AP	E0615303	W.B. MASON CO. INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	126.89
04-10	AP	E0615306	W.B. MASON CO. INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	30.99
04-11	AP	E0615302	RICHARDS, MARY JO	03/09/18	03/09/18	FOOD & BEVERAGE	18.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-16	AP	E0615304	FLANAGIN, THOMAS	03/31/18	03/31/18	OFFICE SUPPLIES (OUTSIDE)	67.73
04-16	AP	E0615308	FACULTY STUDENT ASSN JEFFERSON COMM COL	03/30/18	03/30/18	FOOD & BEVERAGE	148.50
04-27	AP	E0620415	NORTH COUNTRY CHAMBER OF COMMERCE	03/06/18	03/06/18	FOOD & BEVERAGE	28.00
04-27	GL	GFT0077748		02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	47.50
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	330.11
05-02	AP	E0620795	DONOVAN, MADELINE R.	03/28/18	03/28/18	WATER	2.80
05-02	AP	E0620795	DONOVAN, MADELINE R.	02/08/18	02/08/18	FOOD & BEVERAGE	50.00
05-02	AP	E0620795	DONOVAN, MADELINE R.	03/17/18	03/17/18	FOOD & BEVERAGE	46.00
05-02	AP	E0620795	DONOVAN, MADELINE R.	05/15/18	05/15/18	FOOD & BEVERAGE	25.00
05-07	AP	00987420	W.B. MASON CO. INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	72.87
05-08	AP	00987312	COSCI, EMILY E.	03/30/18	03/30/18	FOOD & BEVERAGE	130.06
05-10	AP	00987501	DONOVAN, MADELINE R.	03/29/18	05/03/18	FOOD & BEVERAGE	92.30
05-11	AP	00987647	DINA, STACIE J.	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	13.89
05-16	AP	00987746	SHAVER, JACOB W.	03/21/18	04/25/18	FOOD & BEVERAGE	42.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-891.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,480.08
06-05	AP	00993177	DINA, STACIE J.	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	114.13
06-06	AP	00992906	FLANAGIN, THOMAS	06/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	52.00
06-12	AP	00993801	W.B. MASON CO. INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	669.02
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	19.99
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-446.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		442.90
						SUPPLIES AND MATERIALS TOTALS:		2,691.55
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		238.13
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		238.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,881.50
						OFFICE TOTALS:		331,881.50
2017 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		3.20
						FRANKED MAIL TOTALS:		3.20
		TRAVEL						
04-17	AP	E0615298	DONOVAN, MADELINE R.	02/04/17	02/10/17	MEALS		51.22
04-17	AP	E0615298	DONOVAN, MADELINE R.	02/04/17	02/04/17	GASOLINE		35.03
04-17	AP	E0615298	DONOVAN, MADELINE R.	01/13/17	01/18/17	PRIVATE AUTO MILEAGE		36.90
04-17	AP	E0615298	DONOVAN, MADELINE R.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		80.55
04-17	AP	E0615298	DONOVAN, MADELINE R.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE		128.70
						TRAVEL TOTALS:		332.40
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0615298	DONOVAN, MADELINE R.	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		155.98
04-19	AP	00986484	VERIZON WIRELESS	03/15/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE		99.99
05-23	GL	EMS0078397		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		6,616.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,871.97
		OTHER SERVICES						
04-17	AP	E0615298	DONOVAN, MADELINE R.	01/27/17	01/27/17	TRAINING		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
04-17	AP	E0615298	DONOVAN, MADELINE R.	02/02/17	02/02/17	FOOD & BEVERAGE		50.00
04-17	AP	E0615298	DONOVAN, MADELINE R.	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)		5.83
04-19	AP	00986459	CDW GOVERNMENT INC. C/O ISM IN	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)		169.00
						SUPPLIES AND MATERIALS TOTALS:		224.83
		EQUIPMENT						
06-18	AP	00994491	DELL MARKETING LP	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,118.56
						EQUIPMENT TOTALS:		1,118.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,565.96
						OFFICE TOTALS:		8,565.96
2018 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,426.28	8,923.18

PERSONNEL COMPENSATION	446,626.66	234,916.67
TRAVEL	41,609.91	26,030.03
RENT, COMMUNICATION, UTILITIES	38,034.11	25,257.21
PRINTING AND REPRODUCTION	19,104.74	10,578.50
OTHER SERVICES	9,550.94	5,677.29
SUPPLIES AND MATERIALS	7,964.81	5,487.97
EQUIPMENT	625.98	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,943.43	317,183.84
OFFICE TOTALS:	572,943.43	317,183.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	476.68
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-46.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,568.12
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	3,581.06
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	2,625.89
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-66.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	815.88
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-31.95
						FRANKED MAIL TOTALS:	8,923.18

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,250.01
COFFIELD,MARK B	04/01/18	06/30/18	EXECUTIVE ASSISTANT	12,500.00
DURFEE, LALENIA A	04/01/18	04/30/18	STAFF ASSISTANT	2,000.00
DURFEE, LALENIA A	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	6,000.00
ELZINGA,SAMUEL D	04/01/18	05/04/18	PAID INTERN	566.67
ELZINGA,SAMUEL D	05/01/18	05/04/18	PAID INTERN (OTHER COMPENSATION)	500.00
FRISCHKNECHT,DARYN K	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	14,583.34
GAILEY,ROBERT M	04/01/18	05/18/18	STAFF ASSISTANT	6,400.00
HARMER,CHRISTOPHER L	04/01/18	06/30/18	CHIEF OF STAFF	39,999.99
HAWS,JONATHAN R	05/09/18	06/30/18	PAID INTERN	1,733.33
HUNSAKER,ABIGAIL P	04/01/18	06/30/18	CONSTITUENT AFFAIRS REP	11,000.01
MADSEN,CAMERON T	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	18,000.00
MCNAMARA,ADELAIDE E	06/12/18	06/30/18	STAFF ASSISTANT	316.67
NESER,NICOLAUS J	05/14/18	06/30/18	PAID INTERN	1,566.67
PARKINSON,RACHEL R	05/01/18	06/30/18	CONSTITUENT SERVICE REP.	7,000.00
PERKES,RHONDA M	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,333.33
PERKES,RHONDA M	05/01/18	05/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
RAY,ZACHARY P	05/14/18	06/30/18	PAID INTERN	1,566.67
SMITH,GREGORY B	04/01/18	06/30/18	OFFICE ASSISTANT	300.00
SNOW,KENNETH A	04/01/18	06/30/18	SOUTHERN UTAH DIRECTOR	17,499.99
STOOKEY,MEGAN M	05/07/18	06/30/18	STAFF ASSISTANT	1,800.00
SYME,JAANA E	04/01/18	05/31/18	STAFF ASSISTANT	3,000.00
TUCKER,KYLE K	05/14/18	06/30/18	PAID INTERN	783.33
VIGIL,JORDAN M	04/01/18	05/04/18	PAID INTERN	566.67
VIGIL,JORDAN M	05/01/18	05/04/18	PAID INTERN (OTHER COMPENSATION)	150.00
WEBB,TRAVIS J	04/01/18	06/30/18	CONSTITUENT AFFAIRS REP	10,500.00
WEBB,TRAVIS J	05/01/18	05/31/18	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS STEWART—Con.								
			WEBSTER,GARY S	04/01/18	06/30/18	DISTRICT DIRECTOR		22,500.00
			WHITE,CLAY L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		24,999.99
			YAMAMOTO,AKIHITO	04/01/18	04/30/18	PAID INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS:	234,916.67
		TRAVEL						
04-03	AP	E0612435	MADSEN, CAMERON T.	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION		819.30
04-03	AP	E0612435	MADSEN, CAMERON T.	03/25/18	03/26/18	LODGING		89.21
04-03	AP	E0612435	MADSEN, CAMERON T.	03/25/18	03/26/18	MEALS		35.84
04-03	AP	E0612435	MADSEN, CAMERON T.	03/25/18	03/26/18	CAR RENTAL		50.72
04-03	AP	E0612435	MADSEN, CAMERON T.	03/26/18	03/26/18	GASOLINE		2.21
04-03	AP	E0612435	MADSEN, CAMERON T.	03/25/18	03/27/18	TAXI/PARKING/TOLLS		50.00
04-03	AP	E0612456	HARMER, CHRISTOPHER L.	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION		940.60
04-03	AP	E0612456	HARMER, CHRISTOPHER L.	03/25/18	03/27/18	LODGING		182.42
04-03	AP	E0612456	HARMER, CHRISTOPHER L.	03/25/18	03/27/18	CAR RENTAL		243.14
04-03	AP	E0612456	HARMER, CHRISTOPHER L.	03/25/18	03/27/18	TAXI/PARKING/TOLLS		35.36
04-05	AP	E0612848	COFFIELD, MARK B.	03/23/18	03/29/18	MEALS		130.13
04-05	AP	E0612848	COFFIELD, MARK B.	03/23/18	03/29/18	CAR RENTAL		758.86
04-05	AP	E0612848	COFFIELD, MARK B.	03/27/18	03/29/18	GASOLINE		118.37
04-09	AP	E0613881	FRISCHKNECHT, DARYN K.	03/23/18	03/29/18	MEALS		93.04
04-09	AP	E0613881	FRISCHKNECHT, DARYN K.	03/22/18	03/30/18	CAR RENTAL		200.68
04-09	AP	E0613881	FRISCHKNECHT, DARYN K.	03/28/18	03/30/18	GASOLINE		38.91
04-19	AP	E0617859	CITIBANK GOV CARD SERVICE	02/28/18	03/23/18	COMMERCIAL TRANSPORTATION		3,471.10
04-19	AP	E0617859	CITIBANK GOV CARD SERVICE	02/28/18	03/28/18	COMMERCIAL TRANSPORTATION		-470.30
04-19	AP	E0617859	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	MEALS		55.73
04-19	AP	E0617859	CITIBANK GOV CARD SERVICE	02/28/18	03/20/18	TAXI/PARKING/TOLLS		43.17
04-20	AP	E0617860	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	MEALS		17.57
04-20	AP	E0617860	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	CAR RENTAL		37.92
04-20	AP	E0617860	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	GASOLINE		20.25
04-25	AP	E0619504	CITIBANK GOV CARD SERVICE	03/13/18	03/15/18	LODGING		167.82
04-25	AP	E0619504	CITIBANK GOV CARD SERVICE	03/02/18	03/26/18	MEALS		119.05
04-25	AP	E0619504	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	CAR RENTAL		486.60
04-25	AP	E0619504	CITIBANK GOV CARD SERVICE	03/03/18	03/27/18	GASOLINE		378.62
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/20/18	04/22/18	COMMERCIAL TRANSPORTATION		729.40
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/20/18	04/22/18	LODGING		234.20
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/20/18	04/22/18	MEALS		47.98
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/20/18	04/22/18	CAR RENTAL		170.98
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/22/18	04/22/18	GASOLINE		24.87
05-01	AP	E0620518	HARMER, CHRISTOPHER L.	04/20/18	04/22/18	TAXI/PARKING/TOLLS		160.02
05-09	AP	E0622627	WHITE, CLAY L.	04/30/18	05/03/18	COMMERCIAL TRANSPORTATION		807.00
05-09	AP	E0622627	WHITE, CLAY L.	04/30/18	05/02/18	LODGING		245.77
05-09	AP	E0622627	WHITE, CLAY L.	04/30/18	05/03/18	TAXI/PARKING/TOLLS		91.13
05-21	AP	E0626140	HON CHRIS D STEWART	05/15/18	05/15/18	TAXI/PARKING/TOLLS		12.90
05-22	AP	E0625972	HON CHRIS D STEWART	05/03/18	05/03/18	MEALS		199.33

05-25	AP	E0627219	CITIBANK GOV CARD SERVICE	03/25/17	03/27/18	LODGING	280.04
05-25	AP	E0627219	CITIBANK GOV CARD SERVICE	04/09/18	04/18/18	MEALS	47.81
05-25	AP	E0627219	CITIBANK GOV CARD SERVICE	03/24/18	04/19/18	CAR RENTAL	502.90
05-25	AP	E0627219	CITIBANK GOV CARD SERVICE	04/03/18	04/12/18	GASOLINE	264.01
05-25	AP	E0627280	CITIBANK GOV CARD SERVICE	05/13/18	05/17/18	COMMERCIAL TRANSPORTATION	810.40
05-25	AP	E0627280	CITIBANK GOV CARD SERVICE	04/03/18	04/17/18	CAR RENTAL	65.22
05-25	AP	E0627280	CITIBANK GOV CARD SERVICE	03/29/18	04/17/18	GASOLINE	124.40
06-06	AP	E0627410	CITIBANK GOV CARD SERVICE	03/28/18	05/10/18	COMMERCIAL TRANSPORTATION	5,566.60
06-06	AP	E0627410	CITIBANK GOV CARD SERVICE	03/23/18	03/29/18	LODGING	667.03
06-06	AP	E0627410	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	MEALS	36.92
06-06	AP	E0627410	CITIBANK GOV CARD SERVICE	03/30/18	04/19/18	TAXI/PARKING/TOLLS	170.30
06-06	AP	E0629418	HUNSAKER, ABIGAIL P.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	38.00
06-07	AP	E0630092	WHITE, CLAY L.	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	608.00
06-07	AP	E0630092	WHITE, CLAY L.	05/29/18	05/31/18	LODGING	280.04
06-07	AP	E0630092	WHITE, CLAY L.	05/30/18	05/30/18	MEALS	9.42
06-07	AP	E0630092	WHITE, CLAY L.	05/29/18	05/31/18	CAR RENTAL	306.40
06-07	AP	E0630092	WHITE, CLAY L.	05/31/18	05/31/18	GASOLINE	34.20
06-07	AP	E0630092	WHITE, CLAY L.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	106.65
06-08	AP	E0630372	HARMER, CHRISTOPHER L.	05/31/18	06/01/18	TAXI/PARKING/TOLLS	80.00
06-15	AP	E0632976	CITIBANK GOV CARD SERVICE	05/13/18	05/17/18	LODGING	1,161.76
06-15	AP	E0632976	CITIBANK GOV CARD SERVICE	05/13/18	05/21/18	MEALS	78.24
06-15	AP	E0632976	CITIBANK GOV CARD SERVICE	05/02/18	05/10/18	CAR RENTAL	140.03
06-15	AP	E0632976	CITIBANK GOV CARD SERVICE	05/02/18	05/10/18	GASOLINE	76.60
06-15	AP	E0632976	CITIBANK GOV CARD SERVICE	05/13/18	05/17/18	TAXI/PARKING/TOLLS	27.00
06-19	AP	E0633260	WEBSTER, GARY S.	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	135.49
06-26	AP	E0634335	CITIBANK GOV CARD SERVICE	05/20/18	06/14/18	COMMERCIAL TRANSPORTATION	-1,419.20
06-26	AP	E0634335	CITIBANK GOV CARD SERVICE	05/20/18	06/15/18	COMMERCIAL TRANSPORTATION	1,353.60
06-26	AP	E0634335	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	LODGING	227.41
06-26	AP	E0634335	CITIBANK GOV CARD SERVICE	04/28/18	05/24/18	MEALS	304.54
06-26	AP	E0634335	CITIBANK GOV CARD SERVICE	05/16/18	05/23/18	TAXI/PARKING/TOLLS	135.34
06-26	AP	E0635594	CITIBANK GOV CARD SERVICE	06/05/18	06/19/18	COMMERCIAL TRANSPORTATION	1,410.60
06-26	AP	E0635601	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	LODGING	292.86
06-26	AP	E0635601	CITIBANK GOV CARD SERVICE	05/01/18	05/24/18	MEALS	211.09
06-26	AP	E0635601	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	CAR RENTAL	620.25
06-26	AP	E0635601	CITIBANK GOV CARD SERVICE	05/01/18	05/24/18	GASOLINE	416.18
06-26	AP	E0635601	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	26,030.03
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983511	TUSCAN HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
04-16	AP	00983570	BAY PACIFIC EAST SO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES	68.69
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES	75.43
04-16	AP	00983888	CITI PCARD-FIRST DIGITAL TELECOM	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	365.52
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	85.40
04-16	AP	00983888	CITI PCARD-VERACITY NETWORKS LLC	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	195.46
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	398.05
04-19	AP	E0615772	CONSTITUENT SERVICES INC	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS STEWART—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		474.83
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		100.00
05-09	AP	E0622627	WHITE, CLAY L.	04/30/18	05/03/18	UTILITIES		35.00
05-16	AP	00989536	TUSCAN HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-16	AP	00989595	BAY PACIFIC EAST SO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,089.78
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES		75.43
05-16	AP	00992225	CITI PCARD-TEMPLE SQUARE HOSPITAL	03/29/18	04/27/18	TEMPORARY SPACE RENTAL		2,042.73
05-16	AP	00992225	CITI PCARD-VERACITY NETWORKS LLC	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		194.98
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		398.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		123.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		853.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
06-06	AP	E0629418	HUNSAKER, ABIGAIL P.	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL		97.31
06-07	AP	E0630092	WHITE, CLAY L.	05/29/18	05/31/18	UTILITIES		46.95
06-16	AP	00995572	TUSCAN HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
06-16	AP	00995630	BAY PACIFIC EAST SO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,089.78
06-18	AP	00998270	CITI PCARD-COMCAST SALT LKE CS 1X	04/28/18	05/28/18	UTILITIES		147.38
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES		75.43
06-18	AP	00998270	CITI PCARD-FIRST DIGITAL TELECOM	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		736.94
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		397.46
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		123.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		616.53
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,257.21
		PRINTING AND REPRODUCTION						
04-11	AP	E0615677	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION		39.95
04-16	AP	00983888	CITI PCARD-KSL AM/FM/TV KSFI KRSP	03/01/18	03/28/18	ADVERTISEMENTS		2,050.00
04-16	AP	00983888	CITI PCARD-UU PRINTING SERVICES	03/01/18	03/28/18	PRINTING & REPRODUCTION		229.29
04-16	AP	E0615709	THE FRANKING GROUP	03/27/18	03/27/18	PRINTING & REPRODUCTION		4,206.00
05-04	AP	E0621435	THE FRANKING GROUP	04/26/18	04/26/18	PRINTING & REPRODUCTION		3,437.00
05-16	AP	E0624378	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION		39.34
05-24	AP	E0627420	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION		39.95
05-25	AP	E0627549	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION		39.95
05-31	AP	E0629000	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		39.95
06-06	AP	E0630438	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION		22.70
06-18	AP	00998270	CITI PCARD-LES OLSON COMPANY	04/28/18	05/28/18	PRINTING & REPRODUCTION		334.09
06-20	AP	E0634892	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION		79.90
06-25	AP	E0635173	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	PRINTING & REPRODUCTION		20.38
						PRINTING AND REPRODUCTION TOTALS:		10,578.50
		OTHER SERVICES						
04-16	AP	00983790	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

04-16	AP	00983888	CITI PCARD-ADT SECURITY	03/01/18	03/28/18	SECURITY SERVICE	41.96
05-16	AP	00989818	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00992225	CITI PCARD-ADT SECURITY	03/29/18	04/27/18	SECURITY SERVICE	41.96
05-16	AP	00992225	CITI PCARD-SALT LAKE CHAMBER	03/29/18	04/27/18	TRAINING	45.00
06-16	AP	00995848	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	00998270	CITI PCARD-ADT SECURITY	04/28/18	05/28/18	SECURITY SERVICE	193.37
						OTHER SERVICES TOTALS:	5,677.29
		SUPPLIES AND MATERIALS					
04-09	AP	E0613881	FRISCHKNECHT, DARYN K.	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	24.58
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN $500	31.70
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
04-16	AP	00983888	CITI PCARD-GUMBALLS.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	106.32
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	606.13
04-16	AP	00983888	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	857.99
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	81.64
05-09	AP	E0622619	WHITE, CLAY L.	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	65.62
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN $500	31.70
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	7.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	207.89
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
05-16	AP	00992225	CITI PCARD-TEMPLE SQUARE HOSPITAL	03/29/18	04/27/18	FOOD & BEVERAGE	1,388.50
05-16	AP	00992225	CITI PCARD-TONERBUZZ DOT COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	537.00
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	WATER	10.62
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	16.15
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	334.60
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	74.84
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	124.29
06-15	AP	00995961	OFFICE DEPOT INC	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE)	21.18
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	91.95
06-18	AP	00998270	CITI PCARD-ADOBE IL CREATIVE CLD	04/28/18	05/28/18	SOFTWARE LESS THAN $500	21.14
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN $500	10.56
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	WATER	10.62
06-22	AP	00998457	OFFICE DEPOT INC	05/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	31.49
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	8.42
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	957.98
						SUPPLIES AND MATERIALS TOTALS:	5,487.97
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	104.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	104.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	104.33
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,183.84
						OFFICE TOTALS:	317,183.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1.36
						FRANKED MAIL TOTALS:		1.36
SUPPLIES AND MATERIALS								
05-09	AP	00987841	CDW GOVERNMENT INC. C/O ISM IN	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		266.02
05-09	AP	00987841	CDW GOVERNMENT INC. C/O ISM IN	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		621.24
06-06	AP	00993563	B&H PHOTO-VIDEO	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		343.20
						SUPPLIES AND MATERIALS TOTALS:		1,230.46
EQUIPMENT								
04-27	AP	00986968	W.B. MASON CO. INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,970.05
04-27	AP	00986968	W.B. MASON CO. INC	03/28/18	03/28/18	WARRANTIES QTY - 5		354.15
04-27	AP	00986977	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,476.90
04-27	AP	00986977	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	WARRANTIES QTY - 7		530.60
05-09	AP	00987841	CDW GOVERNMENT INC. C/O ISM IN	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		16,670.36
05-09	AP	00987841	CDW GOVERNMENT INC. C/O ISM IN	04/23/18	04/23/18	WARRANTIES		300.42
						EQUIPMENT TOTALS:		34,302.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,534.30
						OFFICE TOTALS:		35,534.30
2018 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,644.31	11,135.92
						PERSONNEL COMPENSATION	369,635.82	191,822.56
						TRAVEL	26,285.38	17,639.31
						RENT, COMMUNICATION, UTILITIES	37,283.63	19,855.30
						PRINTING AND REPRODUCTION	31,546.08	20,294.23
						OTHER SERVICES	11,005.00	6,075.00
						SUPPLIES AND MATERIALS	9,023.05	4,253.70
						EQUIPMENT	6,621.29	3,929.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,044.56	275,005.68
						OFFICE TOTALS:	513,044.56	275,005.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		256.34
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		822.22
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-82.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		408.83
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		877.21
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-80.15
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		8,734.71
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		273.06

06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-73.45
						FRANKED MAIL TOTALS:	11,135.92
		PERSONNEL COMPENSATION					
			ALFORD,TIMOTHY P	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	14,499.99
			BAIR,MELISSA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,250.01
			BENGOECHEA,JOSEPH R	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
			BENNER,MELANIE K	03/26/18	06/30/18	VA CASEWORKER	10,027.79
			BRAY,GETHSEMANE	05/07/18	06/30/18	PAID INTERN	3,240.00
			BRAY,GETHSEMANE	05/07/18	06/30/18	PAID INTERN (OTHER COMPENSATION)	360.00
			BUSH,NICHOLAS J	04/01/18	06/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR	500.01
			DODGE, BARBARA	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
			DONLON,SARA C	04/01/18	06/30/18	SCHEDULER	18,000.00
			ENOCHS,CHASE R	04/01/18	06/30/18	STAFF ASSISTANT	8,499.99
			GILBRIDE,MARK T	04/01/18	06/30/18	DEPUTY LD	14,499.99
			GRAHAM,ANN M	04/01/18	04/30/18	COMMUNICATIONS ASSISTANT	3,166.67
			GRAHAM,ANN M	05/01/18	06/30/18	PRESS SECRETARY	7,111.11
			HATTER,DREW C	04/01/18	06/30/18	LEGIS CORRESPONDENT/JR LA	9,000.00
			LLOYD,WILLIAM I	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,500.00
			MACMANN,JULIE L	04/01/18	06/30/18	STAFF ASSISTANT	8,499.99
			MEYER,BRANDEN C	04/01/18	06/30/18	MILITARY ACADEMY COORDINATOR	1,500.00
			RAPIEN,ADAM M	04/01/18	06/30/18	DISTRICT DIRECTOR	3,750.00
			SLANE,ADAM C	04/01/18	06/30/18	SENIOR CASEWORKER	9,500.01
			STUCKERT,SHARON L	04/01/18	06/30/18	CASEWORKER	11,417.01
			WHETSTONE,COURTNEY D	04/01/18	06/30/18	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS:	191,822.56
		TRAVEL					
04-02	AP	E0611875	BENGOECHEA, JOSEPH R.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	155.53
04-02	AP	E0611875	BENGOECHEA, JOSEPH R.	02/02/18	02/08/18	TAXI/PARKING/TOLLS	17.00
04-02	AP	E0611880	DONLON, SARA C.	03/19/18	03/21/18	TAXI/PARKING/TOLLS	82.41
04-03	AP	E0612695	LLOYD, WILLIAM I.	03/14/18	03/22/18	PRIVATE AUTO MILEAGE	282.90
04-03	AP	E0612695	LLOYD, WILLIAM I.	03/20/18	03/20/18	TAXI/PARKING/TOLLS	12.00
04-03	AP	E0612696	LLOYD, WILLIAM I.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	229.54
04-03	AP	E0612697	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/18	04/30/18	TAXI/PARKING/TOLLS	83.34
04-09	AP	E0613843	CITIBANK GOV CARD SERVICE	03/15/18	03/29/18	COMMERCIAL TRANSPORTATION	2,557.88
04-09	AP	E0613843	CITIBANK GOV CARD SERVICE	03/14/18	03/19/18	LODGING	580.88
04-16	AP	E0615584	ENOCHS, CHASE R.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	656.88
04-25	AP	E0619397	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	497.88
05-09	AP	E0623207	LLOYD, WILLIAM I.	04/03/18	04/16/18	PRIVATE AUTO MILEAGE	332.58
05-09	AP	E0623209	LLOYD, WILLIAM I.	04/18/18	04/18/18	MEALS	9.12
05-09	AP	E0623209	LLOYD, WILLIAM I.	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	408.48
05-10	AP	E0623210	WHETSTONE,COURTNEY D	04/25/18	04/26/18	LODGING	511.12
05-10	AP	E0623210	WHETSTONE,COURTNEY D	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	106.26
05-10	AP	E0623218	SLANE, ADAM C.	04/18/18	04/20/18	PRIVATE AUTO MILEAGE	157.50
05-10	AP	E0623269	ENOCHS, CHASE R.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	624.68
05-10	AP	E0623270	SLANE, ADAM C.	03/08/18	03/22/18	PRIVATE AUTO MILEAGE	21.44
05-10	AP	E0623270	SLANE, ADAM C.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	8.00
05-23	AP	E0625764	CITIBANK GOV CARD SERVICE	03/27/18	05/15/18	COMMERCIAL TRANSPORTATION	1,418.75
05-23	AP	E0625764	CITIBANK GOV CARD SERVICE	03/27/18	03/29/18	CAR RENTAL	100.66
05-29	AP	E0628058	SLANE, ADAM C.	05/01/18	05/02/18	PRIVATE AUTO MILEAGE	24.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
05-30	AP	E0627856	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		124.20
06-07	AP	E0630519	ALFORD, TIMOTHY P.	05/30/18	05/30/18	GASOLINE		19.01
06-07	AP	E0630521	LLOYD, WILLIAM I.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		727.96
06-11	AP	E0631183	CITIBANK GOV CARD SERVICE	04/27/18	06/05/18	COMMERCIAL TRANSPORTATION		2,320.21
06-11	AP	E0631183	CITIBANK GOV CARD SERVICE	05/07/18	05/16/18	LODGING		1,175.54
06-11	AP	E0631183	CITIBANK GOV CARD SERVICE	05/07/18	05/09/18	TAXI/PARKING/TOLLS		54.00
06-19	AP	E0633408	ENOCHS, CHASE R.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		770.04
06-19	AP	E0634078	GRAHAM, ANN M.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE		22.08
06-20	AP	E0634065	BENGOECHEA, JOSEPH R.	03/08/18	03/28/18	PRIVATE AUTO MILEAGE		160.54
06-20	AP	E0634065	BENGOECHEA, JOSEPH R.	03/09/18	03/15/18	TAXI/PARKING/TOLLS		19.00
06-20	AP	E0634069	BENGOECHEA, JOSEPH R.	04/04/18	04/13/18	PRIVATE AUTO MILEAGE		207.60
06-20	AP	E0634080	GRAHAM, ANN M.	06/01/18	06/02/18	PRIVATE AUTO MILEAGE		406.18
06-26	AP	E0634074	BENGOECHEA, JOSEPH R.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE		288.60
06-26	AP	E0634074	BENGOECHEA, JOSEPH R.	05/04/18	05/04/18	TAXI/PARKING/TOLLS		10.00
06-28	AP	E0636180	WHETSTONE,COURTNEY D	06/10/18	06/16/18	LODGING		2,447.00
06-28	AP	E0636180	WHETSTONE,COURTNEY D	06/14/18	06/14/18	MEALS		8.00
							TRAVEL TOTALS:	17,639.31
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		7.01
04-16	AP	00983084	CITY OF HILLIARD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	00983085	THE CITY OF WILMINGTON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	00983352	CITY OF LANCASTER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	E0616001	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		695.62
04-16	AP	E0616002	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		692.81
04-23	AP	E0618206	TIME WARNER CABLE	04/04/18	05/03/18	UTILITIES		163.35
04-23	AP	E0618209	FRONTIER COMMUNICATIONS	04/10/18	05/09/18	UTILITIES		163.35
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		900.44
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		46.46
04-25	AP	E0618936	VERIZON WIRELESS	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		417.86
04-27	AP	E0620480	TIME WARNER CABLE	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		82.69
05-09	AP	E0623212	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/18	05/31/18	DISTRICT OFFICE PARKING		83.34
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		10.92
05-16	AP	00989112	CITY OF HILLIARD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP	00989113	THE CITY OF WILMINGTON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	00989379	CITY OF LANCASTER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	E0625199	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		695.04
05-17	AP	E0625765	TIME WARNER CABLE	05/04/18	06/03/18	UTILITIES		165.11
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		166.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,125.02

05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	59.64
05-25	AP	E0627857	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.58
05-29	AP	E0627858	TIME WARNER CABLE	05/13/18	06/12/18	UTILITIES	84.10
05-31	AP	E0627859	FRONTIER COMMUNICATIONS	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	291.28
06-08	AP	E0630522	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/18	06/30/18	DISTRICT OFFICE PARKING	83.34
06-09	AP	E0631083	FIRESIDE21	05/17/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE	2,858.62
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	10.92
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	5.46
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	5.46
06-16	AP	00995151	CITY OF HILLIARD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00995152	THE CITY OF WILMINGTON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00995416	CITY OF LANCASTER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	E0633409	OHIO STATE UNIVERSITY	06/01/18	06/01/18	TEMPORARY SPACE RENTAL	1,200.00
06-18	AP	E0633410	TIME WARNER CABLE	06/04/18	07/03/18	UTILITIES	163.35
06-18	AP	E0633412	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	695.87
06-20	AP	E0634079	GRAHAM, ANN M.	04/04/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	79.05
06-20	AP	E0634080	GRAHAM, ANN M.	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	33.80
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	750.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.00
06-22	AP	E0635318	FRONTIER COMMUNICATIONS	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	295.59
06-22	AP	E0635426	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	400.58
06-26	AP	E0634074	BENGOECHEA, JOSEPH R.	05/23/18	05/23/18	EQUIP RENTAL (EFF 1/3/03)	181.41
06-27	AP	E0636182	TIME WARNER CABLE	06/13/18	07/12/18	UTILITIES	84.10
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	10.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,855.30
		PRINTING AND REPRODUCTION					
04-09	AP	E0613852	DONLON, SARA C.	01/03/18	01/03/18	PRINTING & REPRODUCTION	13.49
04-16	AP	E0616597	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	39.95
05-09	AP	E0623221	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	39.95
05-09	AP	E0623222	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION	29.95
06-07	AP	E0630504	WHETSTONE,COURTNEY D	05/29/18	06/03/18	ADVERTISEMENTS	5,010.00
06-07	AP	E0630519	ALFORD, TIMOTHY P.	05/19/18	05/31/18	ADVERTISEMENTS	300.00
06-07	AP	E0631084	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	79.90
06-08	AP	E0630003	ALFORD, TIMOTHY P.	05/18/18	06/01/18	ADVERTISEMENTS	5,731.99
06-14	AP	E0631817	THE FRANKING GROUP	05/29/18	05/29/18	PRINTING & REPRODUCTION	9,049.00
						PRINTING AND REPRODUCTION TOTALS:	20,294.23
		OTHER SERVICES					
04-16	AP	00983041	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	E0619839	LEON C MILLONZI	05/04/18	05/25/18	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00989069	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-06	AP	E0629638	LEON C MILLONZI	06/01/18	06/29/18	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00995108	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,075.00
		SUPPLIES AND MATERIALS					
04-02	AP	E0611875	BENGOECHEA, JOSEPH R.	02/06/18	02/08/18	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
04-02	AP	E0611875	BENGOECHEA, JOSEPH R.	02/23/18	02/23/18	FOOD & BEVERAGE		290.00
04-02	AP	E0611875	BENGOECHEA, JOSEPH R.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)		9.45
04-02	AP	E0611878	ALFORD, TIMOTHY P.	03/29/18	03/29/18	FOOD & BEVERAGE		216.56
04-03	AP	E0612695	LLOYD, WILLIAM I.	03/15/18	03/21/18	FOOD & BEVERAGE		55.00
04-09	AP	E0613854	CULLIGAN OF ANNAPOLIS	05/01/18	05/31/18	WATER		47.00
04-16	AP	E0616589	MAGNETIC SPRINGS WATER COMPANY	01/08/18	01/08/18	WATER		8.95
04-16	AP	E0616592	MAGNETIC SPRINGS WATER COMPANY	01/09/18	01/09/18	WATER		29.42
04-16	AP	E0616595	MAGNETIC SPRINGS WATER COMPANY	03/05/18	03/05/18	WATER		59.26
04-18	AP	E0616600	ALFORD, TIMOTHY P.	04/09/18	04/09/18	PUBLICATIONS/REFERENCE MAT'L		36.99
04-25	AP	E0618935	STUCKERT, SHARON L.	04/06/18	04/06/18	FOOD & BEVERAGE		40.00
04-26	AP	E0619841	READYREFRESH BY NESTLE	03/19/18	04/18/18	WATER		36.79
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-565.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		718.88
05-02	AP	E0621109	LLOYD, WILLIAM I.	04/19/18	04/19/18	FOOD & BEVERAGE		100.00
05-09	AP	E0623200	CAMERON MITCHELL CATERING	05/02/18	05/02/18	FOOD & BEVERAGE		1,019.37
05-09	AP	E0623207	LLOYD, WILLIAM I.	04/02/18	04/11/18	FOOD & BEVERAGE		97.00
05-09	AP	E0623209	LLOYD, WILLIAM I.	04/24/18	04/24/18	FOOD & BEVERAGE		50.00
05-09	AP	E0623217	MAGNETIC SPRINGS WATER COMPANY	04/30/18	04/30/18	WATER		8.95
05-10	AP	E0623202	THE COLUMBUS DISPATCH	04/15/18	07/14/18	PUBLICATIONS/REFERENCE MAT'L		31.97
05-10	AP	E0623205	CALLIGAN BARBARA	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		263.17
05-10	AP	E0623214	CULLIGAN OF ANNAPOLIS	06/01/18	06/30/18	WATER		47.00
05-10	AP	E0623218	SLANE, ADAM C.	04/22/18	04/22/18	OFFICE SUPPLIES (OUTSIDE)		11.60
05-21	AP	E0626209	MAGNETIC SPRINGS WATER COMPANY	05/01/18	05/31/18	WATER		52.26
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-418.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		647.11
06-07	AP	E0630521	LLOYD, WILLIAM I.	04/10/18	05/10/18	FOOD & BEVERAGE		50.34
06-07	AP	E0630521	LLOYD, WILLIAM I.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		22.46
06-08	AP	E0630523	CULLIGAN OF ANNAPOLIS	05/31/18	07/31/18	WATER		47.00
06-11	AP	E0610605	LLOYD, WILLIAM I.	04/19/18	04/19/18	FOOD & BEVERAGE		100.00
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		217.43
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		513.98
06-19	AP	E0634076	BENGOECHEA, JOSEPH R.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)		28.97
06-20	AP	E0634065	BENGOECHEA, JOSEPH R.	03/08/18	03/13/18	FOOD & BEVERAGE		85.00
06-20	AP	E0634069	BENGOECHEA, JOSEPH R.	04/09/18	04/13/18	FOOD & BEVERAGE		102.00
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)		105.99
06-26	AP	E0634074	BENGOECHEA, JOSEPH R.	05/02/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		193.38
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-618.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		456.42
							SUPPLIES AND MATERIALS TOTALS:	4,253.70
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		151.22
05-29	AP	00992978	CONNECTION	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,738.00
05-31	AP	00993065	CONNECTION	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,738.00

05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	151.22
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	3,929.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,005.68
						OFFICE TOTALS:	275,005.68

2017 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	E0613846	DONLON, SARA C.	12/11/17	12/13/17	TAXI/PARKING/TOLLS	74.73
						TRAVEL TOTALS:	74.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.73
						OFFICE TOTALS:	74.73

2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,500.95	4,353.66
PERSONNEL COMPENSATION	452,978.83	235,616.67
TRAVEL	15,771.97	10,229.06
RENT, COMMUNICATION, UTILITIES	44,591.47	22,239.20
PRINTING AND REPRODUCTION	9,816.03	8,874.05
OTHER SERVICES	9,975.99	5,599.49
SUPPLIES AND MATERIALS	11,336.55	8,091.43
EQUIPMENT	1,569.00	784.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,540.79	295,788.06
OFFICE TOTALS:	551,540.79	295,788.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	542.36
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	3,025.36
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	431.44
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-60.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	414.55
						FRANKED MAIL TOTALS:	4,353.66

PERSONNEL COMPENSATION

ANDERSON,EMILY M	04/02/18	06/30/18	STAFF ASSISTANT	7,911.12
AULMAN,EDWARD G	04/01/18	06/30/18	CASEWORKER	10,762.50
CHRISTESEN,MICHAEL C	06/04/18	06/30/18	STAFF ASSISTANT	2,400.00
CONNOR,JUSTIN J	04/01/18	06/30/18	FIELD REPRESENTATIVE	16,749.99
DAKHEEL,LINA	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,100.00
DANNIBALE,JOHN J	04/09/18	06/30/18	COMMUNICATIONS DIRECTOR	18,222.23
DAVIDSON,ELIZABETH K	04/01/18	06/30/18	PRESS ASSISTANT	8,750.01
DIGNAN,MARIAH CAITLIN T	04/01/18	06/30/18	DISTRICT SCHEDULER	9,624.99
FLORIO,MICHAEL G	04/01/18	06/30/18	CHIEF OF STAFF	34,500.00
GELLER,MATITYAHU B	04/16/18	06/30/18	PART-TIME EMPLOYEE	4,437.50
HUPPER,DANIELLE A	04/01/18	06/30/18	SCHEDULER	8,000.01
LONG,GRAHAM E	04/01/18	05/10/18	STAFF ASSISTANT	3,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
			MOORE, SHANE	04/01/18	06/30/18	SHARED EMPLOYEE		4,500.00
			ROGERS,CYNTHIA S	04/01/18	06/30/18	DISTRICT DIRECTOR		20,625.00
			SAJI,STANCY	04/01/18	06/30/18	CASEWORKER		8,124.99
			SHUST,DIANE M	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LD		29,468.76
			STEVENS,BARRIE	04/01/18	06/08/18	CASEWORKER		9,680.55
			SULLIVAN,MEGHAN Q	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,456.25
			TEITLER,ANNA M	05/25/18	05/31/18	TEMPORARY EMPLOYEE		633.33
			WALSH,CONOR M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,100.00
			WASSON,LOUIS B	03/01/18	03/30/18	PRESS SECRETARY (OTHER COMPENSATION)		791.67
						PERSONNEL COMPENSATION TOTALS:		235,616.67
		TRAVEL						
04-04	AP	E0613646	CONNOR, JUSTIN J.	02/06/18	02/26/18	PRIVATE AUTO MILEAGE		95.12
04-04	AP	E0613646	CONNOR, JUSTIN J.	02/26/18	02/28/18	TAXI/PARKING/TOLLS		31.29
04-06	AP	E0613639	DIGNAN, MARIAH CAITLIN T.	03/09/18	03/28/18	PRIVATE AUTO MILEAGE		129.68
04-06	AP	E0613639	DIGNAN, MARIAH CAITLIN T.	03/04/18	03/04/18	TAXI/PARKING/TOLLS		23.75
04-10	AP	E0613641	FLORIO, MICHAEL G.	03/19/18	03/21/18	LODGING		492.71
04-10	AP	E0613641	FLORIO, MICHAEL G.	03/19/18	03/20/18	MEALS		74.06
04-10	AP	E0613641	FLORIO, MICHAEL G.	03/09/18	03/28/18	PRIVATE AUTO MILEAGE		20.60
04-10	AP	E0613641	FLORIO, MICHAEL G.	03/20/18	03/20/18	TAXI/PARKING/TOLLS		19.68
04-12	AP	E0615205	SHUST,DIANE M	03/05/18	03/19/18	PRIVATE AUTO MILEAGE		32.70
04-12	AP	E0615205	SHUST,DIANE M	03/01/18	03/06/18	TAXI/PARKING/TOLLS		14.60
04-12	AP	E0615206	CONNOR, JUSTIN J.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE		153.65
04-12	AP	E0615206	CONNOR, JUSTIN J.	03/28/18	03/29/18	PRIVATE AUTO MILEAGE		18.56
04-12	AP	E0615206	CONNOR, JUSTIN J.	03/01/18	03/01/18	TAXI/PARKING/TOLLS		34.64
04-12	AP	E0615206	CONNOR, JUSTIN J.	03/29/18	03/29/18	TAXI/PARKING/TOLLS		17.00
05-15	AP	E0623993	ANDERSON, EMILY M.	04/07/18	04/28/18	PRIVATE AUTO MILEAGE		232.24
05-15	AP	E0623993	ANDERSON, EMILY M.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		11.52
05-16	AP	E0623995	DIGNAN, MARIAH CAITLIN T.	04/09/18	04/30/18	PRIVATE AUTO MILEAGE		205.71
05-16	AP	E0623999	CITIBANK GOV CARD SERVICE	03/01/18	04/12/18	COMMERCIAL TRANSPORTATION		1,667.29
05-16	AP	E0623999	CITIBANK GOV CARD SERVICE	02/28/18	03/02/18	LODGING		2,973.30
05-16	AP	E0624003	CITIBANK GOV CARD SERVICE	04/13/18	04/23/18	COMMERCIAL TRANSPORTATION		1,117.40
05-16	AP	E0624003	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		295.00
05-16	AP	E0624022	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		168.00
05-16	AP	E0624023	FLORIO, MICHAEL G.	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION		198.00
05-16	AP	E0624023	FLORIO, MICHAEL G.	04/16/18	04/19/18	LODGING		527.52
05-16	AP	E0624023	FLORIO, MICHAEL G.	04/16/18	04/19/18	MEALS		34.00
05-16	AP	E0624023	FLORIO, MICHAEL G.	04/16/18	04/19/18	TAXI/PARKING/TOLLS		119.70
05-25	AP	E0627399	CONNOR, JUSTIN J.	04/11/18	04/27/18	PRIVATE AUTO MILEAGE		146.22
05-25	AP	E0627399	CONNOR, JUSTIN J.	04/11/18	04/18/18	TAXI/PARKING/TOLLS		68.00
05-25	AP	E0627401	STEVENS, BARRIE	05/10/18	05/10/18	TAXI/PARKING/TOLLS		33.00
05-25	AP	E0627408	GELLER, MATITYAHU B.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		55.16
06-07	AP	E0629966	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		198.00
06-07	AP	E0629967	DIGNAN, MARIAH CAITLIN T.	05/02/18	05/22/18	PRIVATE AUTO MILEAGE		95.60

06-07	AP	E0629967	DIGNAN, MARIAH CAITLIN T.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	33.00
06-11	AP	E0632377	FLORIO, MICHAEL G.	05/15/18	05/17/18	LODGING	718.94
06-11	AP	E0632377	FLORIO, MICHAEL G.	05/15/18	05/17/18	MEALS	20.30
06-11	AP	E0632377	FLORIO, MICHAEL G.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	65.27
06-11	AP	E0632377	FLORIO, MICHAEL G.	05/15/18	05/30/18	TAXI/PARKING/TOLLS	87.85
						TRAVEL TOTALS:	10,229.06
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0613609	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	256.90
04-05	AP	E0613610	PSEGLI	02/20/18	03/21/18	UTILITIES	306.56
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	10.44
04-16	AP	00982864	SUNNY POND FARM LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
04-16	AP	00983604	S AND S BAYSIDE REALTY CORP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00983888	CITI PCARD-OPTIMUM	03/01/18	03/28/18	UTILITIES	255.54
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAY	03/01/18	03/28/18	UTILITIES	222.07
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	579.88
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	529.24
05-11	AP	00987933	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	6.22
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	78.18
05-15	AP	E0623992	NATIONAL GRID	03/15/18	04/17/18	UTILITIES	175.25
05-15	AP	E0623994	PSEGLI	03/21/18	04/24/18	UTILITIES	343.14
05-15	AP	E0623997	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	256.40
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	22.18
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	14.96
05-16	AP	00988890	SUNNY POND FARM LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
05-16	AP	00989632	S AND S BAYSIDE REALTY CORP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00992225	CITI PCARD-OPTIMUM	03/29/18	04/27/18	UTILITIES	255.49
05-16	AP	00992225	CITI PCARD-VERIZON RECURRING PAY	03/29/18	04/27/18	UTILITIES	349.72
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	14.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	115.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	578.86
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	529.23
06-06	AP	E0629977	NATIONAL GRID	04/17/18	05/15/18	UTILITIES	72.87
06-07	AP	E0629974	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	256.40
06-07	AP	E0629975	PSEGLI	04/24/18	05/21/18	UTILITIES	332.20
06-07	AP	E0629976	LONG ISLAND UNIVERSITY	05/02/18	05/02/18	TEMPORARY SPACE RENTAL	500.00
06-07	AP	E0629976	LONG ISLAND UNIVERSITY	05/02/18	05/02/18	EQUIP RENTAL (EFF 1/3/03)	100.00
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	34.32
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	9.70
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00993402	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	40.43
06-16	AP	00994930	SUNNY POND FARM LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
06-16	AP	00995665	S AND S BAYSIDE REALTY CORP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AP	00998270	CITI PCARD-OPTIMUM	04/28/18	05/28/18	UTILITIES		255.49
06-18	AP	00998270	CITI PCARD-VERIZON RECURRING PAY	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		348.99
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		17.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		115.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		578.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		529.34
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		51.07
06-29	AP	E0636953	NATIONAL GRID	05/15/18	06/15/18	UTILITIES		44.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,239.20
		PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-FACEBK M94FAEJJ	03/01/18	03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	CITI PCARD-FACEBK S5HN4EJJ	03/01/18	03/28/18	ADVERTISEMENTS		523.70
04-16	AP	00983888	CITI PCARD-FACEBK ZD3B7E6K	03/01/18	03/28/18	ADVERTISEMENTS		750.00
04-24	AP	E0618717	CENTRAL BUSINESS SYSTEMS	03/01/18	03/31/18	PRINTING & REPRODUCTION		87.28
04-30	AP	E0619601	THE PARKSIDE GROUP LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION		6,050.00
05-16	AP	00992225	CITI PCARD-FACEBK JKEX7EEJ	03/29/18	04/27/18	ADVERTISEMENTS		501.23
05-24	AP	E0627395	DAVID L ANDRUKITIS INC	05/17/18	05/17/18	PRINTING & REPRODUCTION		44.00
05-25	AP	E0627396	DAVID L ANDRUKITIS INC	04/12/18	04/12/18	PRINTING & REPRODUCTION		44.00
05-25	AP	E0627397	CENTRAL BUSINESS SYSTEMS	04/01/18	04/30/18	PRINTING & REPRODUCTION		120.64
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	8,874.05
		OTHER SERVICES						
04-16	AP	00983031	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989059	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995098	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-18	AP	00998270	CITI PCARD-SOUTHDOWN GENERAL STOR	04/28/18	05/28/18	JANITORIAL AND MAINT SERV		19.49
							OTHER SERVICES TOTALS:	5,599.49
		SUPPLIES AND MATERIALS						
04-04	AP	E0613646	CONNOR, JUSTIN J.	02/06/18	02/06/18	FOOD & BEVERAGE		65.00
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE		51.00
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE		53.64
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		21.99
04-12	AP	00981922	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		44.99
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)		21.71
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)		50.28
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)		3.35
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE		583.77
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
04-16	AP	00983888	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		19.92
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		8.46
04-16	AP	00983888	CITI PCARD-TST CAVA MEZZE - CAPI	03/01/18	03/28/18	WATER		1,536.60

04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,056.78
05-10	AP	00986847	OFFICE DEPOT INC	03/22/18	03/22/18	FOOD & BEVERAGE	26.82
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	9.22
05-16	AP	00992225	CITI PCARD-BERTUCCI'S	03/29/18	04/27/18	FOOD & BEVERAGE	10.68
05-16	AP	00992225	CITI PCARD-LA BONNE BOULANGERI	03/29/18	04/27/18	FOOD & BEVERAGE	39.99
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	7.50
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER	8.46
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	27.42
05-16	AP	00992225	CITI PCARD-STOP & SHOP	03/29/18	04/27/18	FOOD & BEVERAGE	18.37
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #551 QPS	03/29/18	04/27/18	FOOD & BEVERAGE	62.58
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	WATER	9.93
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE	102.15
05-30	AP	00993110	CITIBANK P CARD	03/01/18	03/28/18	WATER	-1,528.14
05-30	AP	00993110	CITIBANK P CARD	03/01/18	03/28/18	FOOD & BEVERAGE	1,536.60
05-30	AP	00993110	CITIBANK P CARD	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-8.46
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	908.51
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	WATER	67.35
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	WATER	26.48
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	24.52
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	156.30
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	43.41
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	68.33
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	77.66
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	249.99
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	FOOD & BEVERAGE	39.81
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	150.41
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	31.98
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	77.76
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	17.30
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	24.74
06-18	AP	00998270	CITI PCARD-ARAMARK CW POST CAMPUS	04/28/18	05/28/18	FOOD & BEVERAGE	395.30
06-18	AP	00998270	CITI PCARD-BEST BUY MHT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	224.98
06-18	AP	00998270	CITI PCARD-BK SWEENEY S PARKSIDE	04/28/18	05/28/18	FOOD & BEVERAGE	290.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66
06-18	AP	00998270	CITI PCARD-DOLLAR TREE	04/28/18	05/28/18	FOOD & BEVERAGE	8.69
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	7.50
06-18	AP	00998270	CITI PCARD-NEWSDAY HOME DELIVERY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER	8.46
06-18	AP	00998270	CITI PCARD-RITE AID STORE -	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	4.32
06-18	AP	00998270	CITI PCARD-STOP & SHOP	04/28/18	05/28/18	FOOD & BEVERAGE	78.56
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	17.78
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	38.49
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	16.31
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	14.96
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,246.84
						SUPPLIES AND MATERIALS TOTALS:	8,091.43
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS R SUOZZI—Con.							
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		261.50
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		261.50
					EQUIPMENT TOTALS:		784.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,788.06
					OFFICE TOTALS:		295,788.06
2017 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP 00975413	PSEGLI	11/27/17	12/21/17	UTILITIES		-219.25
04-03	AP 00981506	PSEGLI	11/27/17	12/21/17	UTILITIES		219.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION							
05-31	AP E0628060	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,397.50
					PRINTING AND REPRODUCTION TOTALS:		1,397.50
OTHER SERVICES							
04-10	AP E0613638	TYCO INTEGRATED SECURITY LLC	11/30/17	11/30/17	SECURITY SERVICE		4,020.66
					OTHER SERVICES TOTALS:		4,020.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,418.16
					OFFICE TOTALS:		5,418.16
2018 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,967.10	632.46
					PERSONNEL COMPENSATION	484,315.75	257,558.44
					TRAVEL	16,203.55	15,535.11
					RENT, COMMUNICATION, UTILITIES	35,601.84	20,315.97
					PRINTING AND REPRODUCTION	3,813.84	1,174.00
					OTHER SERVICES	14,676.17	10,395.93
					SUPPLIES AND MATERIALS	5,177.75	3,738.68
					EQUIPMENT	4,783.62	4,372.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,539.62	313,723.21
					OFFICE TOTALS:	579,539.62	313,723.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		206.53
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-68.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		458.29
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-86.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		187.54
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-64.80
					FRANKED MAIL TOTALS:		632.46

PERSONNEL COMPENSATION

DELAURO,MALLORY E	04/01/18	06/30/18	CONSTITUENT SERVICE MANAGER	14,983.33
ELKINS,OLIVIA M	04/01/18	05/31/18	DC STAFF ASSISTANT	6,666.66
ELKINS,OLIVIA M	06/01/18	06/30/18	SCHEDULER	3,333.33
EVANS,ALEXANDER P	04/02/18	06/30/18	CHIEF OF STAFF	37,083.33
FLYNN,ANTHONY G	06/01/18	06/30/18	SHARED EMPLOYEE	400.00
FOX,ELISABETH R	04/01/18	05/31/18	LEGISLATIVE ASSISTANT	9,395.83
FOX,ELISABETH R	06/01/18	06/30/18	ACTING LEGISLATIVE DIRECTOR	5,812.50
GINSBURG, ANDREW	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	19,852.91
KAPLAN,SARAH R	04/01/18	04/30/18	LEGISLATIVE ASSISTANT	4,083.33
KAPLAN,SARAH R	05/01/18	06/30/18	SENIOR ADVISOR & FUT. FORUM DI	9,625.00
KEOSIAN,CHRISTOPHER M	06/01/18	06/30/18	PAID INTERN	1,500.00
MARTIN, AMANDA N.	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,675.00
MCDONALD,ANNE E	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,850.00
MCNAMEE,CAITLYN	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,833.33
MILLER,SCOTT W	04/01/18	06/30/18	STAFF ASSISTANT	10,333.33
MOTTA,ARTURO L	04/01/18	05/31/18	LEGISLATIVE AIDE	6,833.33
MOTTA,ARTURO L	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	3,500.00
OLIVAS,CELIA M	03/20/18	06/30/18	PAID INTERN	5,050.00
RAMOS MORA,EDWARD R	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE	11,366.67
REED,CARLY W	04/01/18	05/31/18	SCHEDULER/LEGISLATIVE AIDE	7,666.66
REED,CARLY W	05/01/18	05/30/18	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	1,980.56
RICHMAN,JOSHUA D	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,566.67
SBRANTI,TIMOTHY A	03/01/18	06/30/18	DEPUTY CHIEF OF STAFF	29,833.34
STEVENS, KIMBERLY	04/01/18	06/30/18	SHARED EMPLOYEE	3,000.00
TUCKER,PHILIP M	05/01/18	06/30/18	PART-TIME EMPLOYEE	3,000.00
WONG,ALLISON C	04/01/18	06/30/18	SCHEDULER/STAFF ASSISTANT	10,333.33
			PERSONNEL COMPENSATION TOTALS:	257,558.44

TRAVEL

04-03	AP	E0612421	MARTIN, AMANDA N.	02/09/18	02/17/18	PRIVATE AUTO MILEAGE	83.39
04-03	AP	E0612430	RICHMAN, JOSHUA D.	02/02/18	02/17/18	PRIVATE AUTO MILEAGE	153.47
04-03	AP	E0612430	RICHMAN, JOSHUA D.	02/02/18	02/17/18	TAXI/PARKING/TOLLS	19.35
04-03	AP	E0612431	WONG, ALLISON C.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	107.80
04-03	AP	E0612438	SBRANTI, TIMOTHY A.	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	25.00
04-03	AP	E0612438	SBRANTI, TIMOTHY A.	02/05/18	02/27/18	LODGING	1,556.70
04-03	AP	E0612438	SBRANTI, TIMOTHY A.	02/03/18	02/25/18	PRIVATE AUTO MILEAGE	168.68
04-03	AP	E0612438	SBRANTI, TIMOTHY A.	02/09/18	02/28/18	TAXI/PARKING/TOLLS	550.77
04-03	AP	E0612439	MCDONALD, ANNE E.	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	61.42
04-20	AP	E0617680	CITIBANK GOV CARD SERVICE	03/04/18	03/21/18	COMMERCIAL TRANSPORTATION	1,189.20
05-02	AP	E0620689	KAPLAN, SARAH R.	02/13/18	03/16/18	TAXI/PARKING/TOLLS	105.17
05-07	AP	E0622700	WONG, ALLISON C.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	162.41
05-07	AP	E0622702	MARTIN, AMANDA N.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	111.73
05-07	AP	E0622739	MCDONALD, ANNE E.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	73.74
05-08	AP	E0622695	SBRANTI, TIMOTHY A.	03/04/18	03/20/18	LODGING	1,302.71
05-08	AP	E0622695	SBRANTI, TIMOTHY A.	03/04/18	03/19/18	MEALS	53.38
05-08	AP	E0622695	SBRANTI, TIMOTHY A.	03/04/18	03/30/18	PRIVATE AUTO MILEAGE	325.20
05-08	AP	E0622695	SBRANTI, TIMOTHY A.	03/07/18	03/27/18	TAXI/PARKING/TOLLS	292.25
05-08	AP	E0622696	MILLER, SCOTT W.	03/01/18	03/19/18	PRIVATE AUTO MILEAGE	128.29
05-08	AP	E0622697	DELAURO, MALLORY E.	03/14/18	03/28/18	PRIVATE AUTO MILEAGE	74.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC SWALWELL—Con.							
05-08	AP E0622697	DELAURO, MALLORY E.	03/26/18	03/29/18	TAXI/PARKING/TOLLS		19.10
05-08	AP E0622698	RICHMAN, JOSHUA D.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		160.83
05-08	AP E0622698	RICHMAN, JOSHUA D.	03/28/18	03/28/18	TAXI/PARKING/TOLLS		6.75
05-24	AP E0627776	MCDONALD, ANNE E.	04/12/18	04/26/18	PRIVATE AUTO MILEAGE		121.43
05-24	AP E0627776	MCDONALD, ANNE E.	04/23/18	04/23/18	TAXI/PARKING/TOLLS		5.00
05-25	AP E0627754	RICHMAN, JOSHUA D.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE		56.19
05-25	AP E0627756	MILLER, SCOTT W.	04/12/18	04/28/18	PRIVATE AUTO MILEAGE		56.24
05-25	AP E0627759	RAMOS MORA, EDWARD	04/07/18	04/28/18	PRIVATE AUTO MILEAGE		82.24
05-25	AP E0627761	DELAURO, MALLORY E.	04/09/18	04/27/18	PRIVATE AUTO MILEAGE		75.54
05-25	AP E0627761	DELAURO, MALLORY E.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		2.00
05-25	AP E0627774	WONG, ALLISON C.	04/11/18	04/21/18	PRIVATE AUTO MILEAGE		74.94
05-25	AP E0627777	SBRANTI, TIMOTHY A.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE		305.96
05-25	AP E0627787	MARTIN, AMANDA N.	04/17/18	04/23/18	PRIVATE AUTO MILEAGE		99.19
06-08	AP E0631543	KAPLAN, SARAH R.	04/02/18	04/05/18	MEALS		91.14
06-12	AP E0631542	HON ERIC SWALWELL	04/19/18	04/29/18	TAXI/PARKING/TOLLS		206.29
06-13	AP E0631519	HON ERIC SWALWELL	05/27/18	05/27/18	TAXI/PARKING/TOLLS		57.08
06-20	AP E0635717	MILLER, SCOTT W.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE		104.42
06-20	AP E0635736	MCDONALD, ANNE E.	05/04/18	05/11/18	PRIVATE AUTO MILEAGE		44.25
06-21	AP E0635738	CITIBANK GOV CARD SERVICE	04/08/18	06/22/18	COMMERCIAL TRANSPORTATION		4,886.60
06-22	AP E0634199	CITIBANK GOV CARD SERVICE	05/25/18	06/18/18	COMMERCIAL TRANSPORTATION		1,783.20
06-22	AP E0635716	SBRANTI, TIMOTHY A.	05/02/18	05/03/18	LODGING		202.62
06-22	AP E0635716	SBRANTI, TIMOTHY A.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		417.85
06-22	AP E0635716	SBRANTI, TIMOTHY A.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		24.00
06-22	AP E0635722	RICHMAN, JOSHUA D.	05/23/18	05/31/18	PRIVATE AUTO MILEAGE		42.95
06-22	AP E0635722	RICHMAN, JOSHUA D.	05/23/18	05/23/18	TAXI/PARKING/TOLLS		4.00
06-25	AP E0635723	TUCKER, PHILIP M.	06/03/18	06/03/18	PRIVATE AUTO MILEAGE		6.00
06-28	AP E0636401	WONG, ALLISON C.	05/06/18	05/21/18	PRIVATE AUTO MILEAGE		54.06
						TRAVEL TOTALS:	15,535.11
	RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612423	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		84.75
04-14	AP E0616485	HON ERIC SWALWELL	04/08/18	04/08/18	UTILITIES		8.00
04-16	AP 00983193	HARMAN MANAGMENT CORPORATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
04-16	AP 00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.14
04-16	AP 00983888	CITI PCARD-PG&E/EZ-PAY	03/01/18	03/28/18	UTILITIES		326.96
04-16	AP 00983888	CITI PCARD-WASTE MGMT WM EZPAY	03/01/18	03/28/18	UTILITIES		40.93
04-20	AP E0617680	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	UTILITIES		19.99
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		671.33
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-08	AP E0622696	MILLER, SCOTT W.	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		218.06
05-16	AP 00989222	HARMAN MANAGMENT CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
05-16	AP 00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18	04/27/18	UTILITIES		225.14

05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	328.53
05-16	AP	00992225	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	03/29/18	04/27/18	UTILITIES	164.59
05-16	AP	00992225	CITI PCARD-PG&E/EZ-PAY	03/29/18	04/27/18	UTILITIES	110.86
05-16	AP	00992225	CITI PCARD-WASTE MGMT WM EZPAY	03/29/18	04/27/18	UTILITIES	40.93
05-21	AP	E0626067	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	870.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
05-29	AP	E0628759	HON ERIC SWALWELL	05/07/18	05/07/18	UTILITIES	12.00
06-08	AP	E0631512	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
06-16	AP	00995260	HARMAN MANAGMENT CORPORATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
06-18	AP	00998270	CITI PCARD-AMOS PRODUCTIONS	04/28/18	05/28/18	EQUIP RENTAL (EFF 1/3/03)	1,030.00
06-18	AP	00998270	CITI PCARD-AT&T BILL PAYMENT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	137.30
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18	05/28/18	UTILITIES	225.14
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	406.27
06-18	AP	00998270	CITI PCARD-PG&E/EZ-PAY	04/28/18	05/28/18	UTILITIES	340.05
06-21	AP	E0635738	CITIBANK GOV CARD SERVICE	04/14/18	04/19/18	UTILITIES	37.97
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	577.44
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
06-22	AP	E0634199	CITIBANK GOV CARD SERVICE	04/29/18	05/25/18	UTILITIES	28.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,315.97
		PRINTING AND REPRODUCTION					
04-17	AP	E0616486	ACCURATE WORD LLC	04/03/18	04/03/18	PRINTING & REPRODUCTION	49.95
05-16	AP	E0626086	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION	49.95
05-17	AP	E0626066	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	49.95
05-24	AP	E0627752	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	49.95
05-29	AP	E0628760	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	49.95
06-07	AP	E0631509	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	49.95
06-07	AP	E0631521	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	309.90
06-14	AP	E0634200	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION	464.50
06-21	AP	E0635724	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	49.95
06-30	AP	E0638209	ACCURATE WORD LLC	06/24/18	06/24/18	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,174.00
		OTHER SERVICES					
04-16	AP	00982979	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-08	AP	E0622694	AZ CLEANING SOLUTIONS	01/07/18	01/28/18	JANITORIAL AND MAINT SERV	500.00
05-08	AP	E0622721	AZ CLEANING SOLUTIONS	03/04/18	03/25/18	JANITORIAL AND MAINT SERV	500.00
05-08	AP	E0622722	AZ CLEANING SOLUTIONS	02/04/18	02/25/18	JANITORIAL AND MAINT SERV	500.00
05-16	AP	00989007	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-25	AP	E0627750	AZ CLEANING SOLUTIONS	04/01/18	04/29/18	JANITORIAL AND MAINT SERV	500.00
06-12	AP	E0628761	BRAD D PHILLIPS	05/10/18	05/10/18	NON-TECHNOLOGY SERVICE CONTR	3,000.00
06-16	AP	00995046	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	00998270	CITI PCARD-WASTE MGMT WM EZPAY	04/28/18	05/28/18	JANITORIAL AND MAINT SERV	40.93
						OTHER SERVICES TOTALS:	10,395.93
		SUPPLIES AND MATERIALS					
04-03	AP	E0612431	WONG, ALLISON C.	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	30.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
04-03	AP	E0612439	MCDONALD, ANNE E.	02/09/18	02/09/18	FOOD & BEVERAGE		25.00
04-16	AP	00983888	CITI PCARD-CULLIGAN WATER CONDITI	03/01/18	03/28/18	WATER		7.90
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		136.41
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-107.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		638.46
05-08	AP	E0622697	DELAURO, MALLORY E.	03/24/18	03/24/18	WATER		27.20
05-08	AP	E0622697	DELAURO, MALLORY E.	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		60.36
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		138.71
05-16	AP	00992225	CITI PCARD-CULLIGAN WATER CONDITI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		85.46
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		45.47
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		42.17
05-24	AP	E0627776	MCDONALD, ANNE E.	04/16/18	04/21/18	FOOD & BEVERAGE		66.02
05-24	AP	E0627776	MCDONALD, ANNE E.	04/21/18	04/21/18	OFFICE SUPPLIES (OUTSIDE)		36.94
05-25	AP	E0627761	DELAURO, MALLORY E.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		18.99
05-25	AP	E0627774	WONG, ALLISON C.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)		27.43
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-151.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		191.23
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	HABITATION EXPENSE		19.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	FOOD & BEVERAGE		22.07
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		46.10
06-18	AP	00998270	CITI PCARD-CULLIGAN WATER CONDITI	04/28/18	05/28/18	WATER		44.16
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		20.61
06-18	AP	00998270	CITI PCARD-HOMEDEPOT.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		122.15
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		90.94
06-18	AP	00998270	CITI PCARD-R AND S OVERHEADGARAGE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		795.00
06-18	AP	00998270	CITI PCARD-SA & J ELECTRONICS INC	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		111.87
06-20	AP	E0635736	MCDONALD, ANNE E.	05/11/18	05/11/18	FOOD & BEVERAGE		20.00
06-28	AP	E0636401	WONG, ALLISON C.	05/10/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		94.20
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,150.61
						SUPPLIES AND MATERIALS TOTALS:		3,738.68
		EQUIPMENT						
04-12	AP	E0611524	TYCO INTEGRATED SECURITY LLC	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,961.62
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		137.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		4,372.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,723.21
						OFFICE TOTALS:		313,723.21
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,038.71	337.66

PERSONNEL COMPENSATION	466,629.87	236,462.53
TRAVEL	32,432.27	20,605.33
RENT, COMMUNICATION, UTILITIES	35,556.41	21,148.84
PRINTING AND REPRODUCTION	507.20	49.95
OTHER SERVICES	13,331.71	5,611.71
SUPPLIES AND MATERIALS	10,311.91	5,567.63
EQUIPMENT	2,076.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,884.08	290,821.65
OFFICE TOTALS:	561,884.08	290,821.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	298.77
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	24.11
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-16.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	48.53
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	337.66

PERSONNEL COMPENSATION

ABBASI,LANA M	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,000.00
ALVAREZ,TIFFANY	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,000.00
BECKELMAN,YURI R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	31,500.00
CEJA,MATTHEW A	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
COURCHENE,BRIEN W	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,000.01
DARNER,MICHAEL P	04/01/18	04/30/18	SHARED EMPLOYEE	2,000.00
EATON,AMANDA	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,000.00
ELIZALDE,RAFAEL	04/01/18	06/30/18	SR. ADVISOR & DIST. DIRECTOR	22,500.00
FRANKLIN PIERCE,MONIQUE M	06/01/18	06/30/18	OFFICE MANAGER	3,750.00
GONZALEZ,IGNACIO R	04/01/18	06/30/18	CASEWORKER	12,000.00
HALBERT,CHAY C	04/01/18	06/30/18	LEGISLATIVE AIDE	14,250.01
HALL,KIMBERLY N	04/17/18	04/30/18	SHARED EMPLOYEE	1,616.67
KAAI,KRYSTAL C	04/01/18	04/16/18	SHARED EMPLOYEE	4,383.33
LING,MELANIE S	04/01/18	06/30/18	CONSTITUENT SERVICES	11,499.99
MCPIKE,RICHARD K	04/01/18	06/30/18	CHIEF OF STAFF	33,999.99
MOORE, SHANE	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
VIALL, CLAIRE M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,750.01
WEISZ,JOSHUA	04/01/18	05/01/18	COMMUNICATIONS DIRECTOR	5,769.44
WEISZ,JOSHUA	05/01/18	05/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,443.06
WILLS,HEIDI F	01/03/18	01/03/18	DISTRICT OFFICE MANAGER	-4,416.67
WILLS,HEIDI F	01/03/18	01/03/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,416.67
WROTEN,DESIREE N	04/01/18	06/30/18	SCHEDULER AND EXECUTIVE ASSIST	11,750.01
			PERSONNEL COMPENSATION TOTALS:	236,462.53

TRAVEL

04-04	AP	E0613602	ABBASI, LANA M.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	106.66
04-04	AP	E0613602	ABBASI, LANA M.	03/27/18	03/29/18	PRIVATE AUTO MILEAGE	42.18
04-04	AP	E0613602	ABBASI, LANA M.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	30.31
04-12	AP	E0615031	HON MARK A TAKANO	02/03/18	02/18/18	TAXI/PARKING/TOLLS	105.07
04-14	AP	E0615030	HON MARK A TAKANO	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	50.00
04-14	AP	E0615030	HON MARK A TAKANO	03/08/18	03/23/18	TAXI/PARKING/TOLLS	116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK TAKANO—Con.							
04-15	AP E0616118	GONZALEZ, IGNACIO R.	03/06/18	03/27/18	PRIVATE AUTO MILEAGE		234.40
04-15	AP E0616118	GONZALEZ, IGNACIO R.	03/27/18	03/29/18	PRIVATE AUTO MILEAGE		70.85
04-15	AP E0616129	ALVAREZ, TIFFANY	03/01/18	03/02/18	PRIVATE AUTO MILEAGE		57.41
04-15	AP E0616129	ALVAREZ, TIFFANY	03/07/18	03/27/18	PRIVATE AUTO MILEAGE		213.79
04-15	AP E0616129	ALVAREZ, TIFFANY	03/27/18	03/29/18	PRIVATE AUTO MILEAGE		25.63
04-16	AP E0616130	ALVAREZ, TIFFANY	02/19/18	02/20/18	MEALS		54.69
04-16	AP E0616130	ALVAREZ, TIFFANY	02/12/18	02/28/18	PRIVATE AUTO MILEAGE		63.71
04-19	AP E0617518	ELIZALDE, RAFAEL	03/07/18	03/12/18	COMMERCIAL TRANSPORTATION		50.00
04-19	AP E0617518	ELIZALDE, RAFAEL	03/07/18	03/12/18	MEALS		51.39
04-19	AP E0617518	ELIZALDE, RAFAEL	03/02/18	03/26/18	PRIVATE AUTO MILEAGE		172.55
04-19	AP E0617518	ELIZALDE, RAFAEL	03/26/18	03/30/18	PRIVATE AUTO MILEAGE		68.23
04-19	AP E0617518	ELIZALDE, RAFAEL	03/07/18	03/12/18	TAXI/PARKING/TOLLS		60.00
04-27	AP E0620155	HON MARK A TAKANO	03/16/18	03/23/18	TAXI/PARKING/TOLLS		70.00
04-27	AP E0620171	LING, MELANIE S.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		20.93
04-30	AP E0620154	BECKELMAN,YURI R	03/27/18	04/02/18	MEALS		128.04
04-30	AP E0620154	BECKELMAN,YURI R	03/27/18	03/28/18	CAR RENTAL		78.26
04-30	AP E0620154	BECKELMAN,YURI R	03/28/18	03/28/18	GASOLINE		11.13
04-30	AP E0620172	LING, MELANIE S.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE		230.04
04-30	AP E0620175	MCPIKE, RICHARD K.	03/25/18	03/29/18	MEALS		183.55
04-30	AP E0620175	MCPIKE, RICHARD K.	03/25/18	03/28/18	CAR RENTAL		452.14
04-30	AP E0620175	MCPIKE, RICHARD K.	03/25/18	03/29/18	TAXI/PARKING/TOLLS		125.00
05-03	AP E0620165	CITIBANK GOV CARD SERVICE	03/07/18	03/29/18	COMMERCIAL TRANSPORTATION		3,044.29
05-03	AP E0620165	CITIBANK GOV CARD SERVICE	03/07/18	03/11/18	LODGING		536.11
05-08	AP E0621898	ABBASI, LANA M.	04/10/18	04/14/18	MEALS		124.56
05-08	AP E0621898	ABBASI, LANA M.	04/27/18	04/29/18	PRIVATE AUTO MILEAGE		19.02
05-08	AP E0621898	ABBASI, LANA M.	04/10/18	04/13/18	TAXI/PARKING/TOLLS		200.74
05-08	AP E0621899	ALVAREZ, TIFFANY	04/05/18	04/29/18	PRIVATE AUTO MILEAGE		130.49
05-09	AP E0622620	GONZALEZ, IGNACIO R.	04/13/18	04/13/18	MEALS		14.54
05-09	AP E0622620	GONZALEZ, IGNACIO R.	04/02/18	04/13/18	PRIVATE AUTO MILEAGE		354.80
05-09	AP E0622620	GONZALEZ, IGNACIO R.	04/14/18	04/24/18	PRIVATE AUTO MILEAGE		207.15
05-09	AP E0622620	GONZALEZ, IGNACIO R.	04/13/18	04/13/18	TAXI/PARKING/TOLLS		15.00
05-15	AP E0623404	ALVAREZ, TIFFANY	04/10/18	04/14/18	MEALS		200.52
05-15	AP E0623404	ALVAREZ, TIFFANY	04/10/18	04/14/18	TAXI/PARKING/TOLLS		139.33
05-22	AP E0626273	ELIZALDE, RAFAEL	04/05/18	04/25/18	PRIVATE AUTO MILEAGE		149.22
05-22	AP E0626280	HON MARK A TAKANO	04/12/18	04/30/18	TAXI/PARKING/TOLLS		308.81
06-14	AP E0632634	GONZALEZ, IGNACIO R.	05/17/18	05/17/18	MEALS		30.50
06-14	AP E0632634	GONZALEZ, IGNACIO R.	05/08/18	05/25/18	PRIVATE AUTO MILEAGE		293.48
06-14	AP E0632634	GONZALEZ, IGNACIO R.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-14	AP E0632636	ALVAREZ, TIFFANY	05/18/18	06/04/18	MEALS		37.35
06-14	AP E0632636	ALVAREZ, TIFFANY	05/03/18	05/29/18	PRIVATE AUTO MILEAGE		267.82
06-14	AP E0632636	ALVAREZ, TIFFANY	05/29/18	05/31/18	PRIVATE AUTO MILEAGE		149.69
06-15	AP E0632628	ABBASI, LANA M.	05/17/18	05/17/18	MEALS		22.09
06-15	AP E0632628	ABBASI, LANA M.	05/03/18	05/29/18	PRIVATE AUTO MILEAGE		90.03

06-15	AP	E0632628	ABBASI, LANA M.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	39.29
06-15	AP	E0632628	ABBASI, LANA M.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	6.00
06-25	AP	E0636513	HON MARK A TAKANO	04/30/18	04/30/18	TAXI/PARKING/TOLLS	85.32
06-26	AP	E0636511	LING, MELANIE S.	04/13/18	04/13/18	MEALS	11.70
06-26	AP	E0636511	LING, MELANIE S.	04/13/18	04/26/18	PRIVATE AUTO MILEAGE	217.84
06-26	AP	E0636511	LING, MELANIE S.	04/13/18	04/13/18	TAXI/PARKING/TOLLS	15.00
06-26	AP	E0636512	LING, MELANIE S.	05/17/18	05/18/18	MEALS	69.27
06-26	AP	E0636512	LING, MELANIE S.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	164.97
06-26	AP	E0636512	LING, MELANIE S.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	24.14
06-28	AP	E0636514	CITIBANK GOV CARD SERVICE	04/29/18	05/28/18	COMMERCIAL TRANSPORTATION	2,246.30
06-28	AP	E0636514	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	LODGING	130.85
06-29	AP	E0636526	CITIBANK GOV CARD SERVICE	03/29/18	04/28/18	COMMERCIAL TRANSPORTATION	4,304.91
06-29	AP	E0636526	CITIBANK GOV CARD SERVICE	03/28/18	04/14/18	LODGING	3,788.91
06-29	AP	E0636526	CITIBANK GOV CARD SERVICE	04/11/18	04/14/18	MEALS	10.00
06-29	AP	E0636678	HON MARK A TAKANO	05/02/18	05/19/18	TAXI/PARKING/TOLLS	265.06
						TRAVEL TOTALS:	20,605.33
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0613601	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.75
04-14	AP	00981931	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	0.95
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	5.79
04-14	AP	00981931	UNITED PARCEL SERVICE	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	9.81
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	8.65
04-14	AP	00982213	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	20.03
04-14	AP	E0615030	HON MARK A TAKANO	03/08/18	03/23/18	UTILITIES	33.99
04-16	AP	00983439	COUNTY OF RIVERSIDE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
04-16	AP	00983888	CITI PCARD-CHARTER COMMUNICATIONS	03/01/18	03/28/18	UTILITIES	285.69
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,291.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.71
04-30	AP	E0620154	BECKELMAN,YURI R	03/27/18	04/02/18	UTILITIES	59.95
04-30	AP	E0620175	MCPIKE, RICHARD K.	03/25/18	03/25/18	UTILITIES	12.00
05-03	AP	E0621906	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.22
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	5.58
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	8.65
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	45.56
05-11	AP	00987933	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	-17.62
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	19.77
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-16	AP	00989464	COUNTY OF RIVERSIDE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
05-16	AP	00992225	CITI PCARD-CHARTER COMMUNICATIONS	03/29/18	04/27/18	UTILITIES	179.46
05-21	AP	E0626271	AT&T	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	337.83
05-21	AP	E0626292	AT&T	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	337.42
05-22	AP	E0626280	HON MARK A TAKANO	04/02/18	04/30/18	UTILITIES	90.87
05-23	AP	00992673	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	16.49
05-23	AP	00992673	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	4.68
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	11.61
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	34.44
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK TAKANO—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		121.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,304.49
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.51
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		322.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		26.74
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		-3.52
06-15	AP	E0632640	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		326.22
06-16	AP	00995501	COUNTY OF RIVERSIDE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
06-18	AP	00998270	CITI PCARD-CHARTER COMMUNICATIONS	04/28/18	05/28/18	UTILITIES		179.46
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		121.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,292.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.31
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		24.40
06-29	AP	00998888	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL		12.20
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL		31.66
06-29	AP	E0636678	HON MARK A TAKANO	05/06/18	05/10/18	UTILITIES		40.98
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,148.84
		PRINTING AND REPRODUCTION						
05-17	AP	E0626272	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		49.95
		OTHER SERVICES						
04-16	AP	00982987	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		31.71
05-16	AP	00989015	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995054	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,611.71
		SUPPLIES AND MATERIALS						
04-05	AP	E0613603	BECKELMAN,YURI R	03/16/18	03/16/18	FOOD & BEVERAGE		49.50
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		52.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	FOOD & BEVERAGE		9.59
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		201.93
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		201.27
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		20.98
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		97.96
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		26.65
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		524.00
05-08	AP	E0621897	BECKELMAN,YURI R	04/23/18	04/23/18	FOOD & BEVERAGE		33.05
05-08	AP	E0621898	ABBASI, LANA M.	04/27/18	04/27/18	FOOD & BEVERAGE		145.17
05-09	AP	E0622620	GONZALEZ, IGNACIO R.	04/10/18	04/18/18	FOOD & BEVERAGE		24.55
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN $500		31.71

05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	200.05
05-16	AP	00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/29/18	04/27/18	FOOD & BEVERAGE	389.75
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18	04/27/18	WATER	71.53
05-16	AP	00992225	CITI PCARD-EL PATRON	03/29/18	04/27/18	FOOD & BEVERAGE	135.82
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	26.65
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	67.90
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	739.10
06-14	AP	E0632633	SULLY FRAMING AND ART	05/22/18	05/22/18	HABITATION EXPENSE	186.65
06-14	AP	E0632634	GONZALEZ, IGNACIO R.	05/04/18	05/04/18	FOOD & BEVERAGE	14.89
06-14	AP	E0632634	GONZALEZ, IGNACIO R.	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	13.55
06-14	AP	E0632637	SULLY FRAMING AND ART	05/23/18	05/23/18	HABITATION EXPENSE	186.65
06-14	AP	E0632639	SULLY FRAMING AND ART	05/24/18	05/24/18	HABITATION EXPENSE	186.65
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	WATER	68.50
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	FOOD & BEVERAGE	9.36
06-15	GL	FRM0079150		06/01/18	06/01/18	FRAMING (TRANSFER)	31.00
06-18	AP	00998270	CITI PCARD-ADOBE STOCK	04/28/18	05/28/18	SOFTWARE LESS THAN $500	31.71
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	247.43
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	172.87
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	38.95
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	25.97
06-18	AP	00998270	CITI PCARD-C-SPAN	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	2.99
06-18	AP	00998270	CITI PCARD-D J WALL ST JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	43.93
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	26.65
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	FOOD & BEVERAGE	6.55
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	37.99
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	67.90
06-25	AP	E0636515	SULLY FRAMING AND ART	06/08/18	06/08/18	HABITATION EXPENSE	261.65
06-25	AP	E0636523	SULLY FRAMING AND ART	06/07/18	06/07/18	HABITATION EXPENSE	207.82
06-29	AP	E0636678	HON MARK A TAKANO	05/30/18	05/30/18	FOOD & BEVERAGE	42.73
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	524.55
						SUPPLIES AND MATERIALS TOTALS:	5,567.63
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	346.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	346.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,821.65
						OFFICE TOTALS:	290,821.65

2017 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	AP	00982101	AT&T MOBILITY	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	249.99
04-11	AP	00982103	AT&T MOBILITY	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,749.93
04-24	AP	00986670	AT&T MOBILITY	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK TAKANO—Con.							
04-24	AP 00986719	VERIZON WIRELESS	03/29/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,249.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,499.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,499.86
					OFFICE TOTALS:		3,499.86
2018 HON. SCOTT TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,059.17	5,434.06
					PERSONNEL COMPENSATION	466,013.88	243,341.65
					TRAVEL	15,274.35	12,691.44
					RENT, COMMUNICATION, UTILITIES	38,114.40	22,999.82
					PRINTING AND REPRODUCTION	15,624.81	4,478.22
					OTHER SERVICES	11,265.00	5,685.00
					SUPPLIES AND MATERIALS	5,164.33	2,886.01
					EQUIPMENT	2,603.06	1,080.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,119.00	298,596.71
					OFFICE TOTALS:	560,119.00	298,596.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		189.13
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-28.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		105.18
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		4,911.92
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-43.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		306.73
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-7.25
					FRANKED MAIL TOTALS:		5,434.06
PERSONNEL COMPENSATION							
		CHRISTIE,DEBORAH M	04/01/18	06/30/18	CASEWORKER		10,833.33
		DARBY,REGINALD B	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		18,333.33
		DOLAN,ELIZABETH B	04/01/18	04/30/18	STAFF ASSISTANT		2,500.00
		DOLAN,ELIZABETH B	05/01/18	05/18/18	LEGISLATIVE CORRESPONDENT		1,875.00
		FOSTER,TIMOTHY S	04/01/18	06/30/18	PRESS SECRETARY		10,416.66
		FROM,HANNAH S	04/01/18	06/30/18	STAFF ASSISTANT		7,833.33
		HOPKINS,JAMIE F	06/25/18	06/30/18	LEGISLATIVE CORRESPONDENT		633.33
		KACZMAREK,ELIZABETH A	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER		18,833.34
		LYON,LAURA M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,416.67
		MURRAY,JAQUELYN	04/01/18	06/30/18	DISTRICT CASEWORKER		12,500.00
		NICOSIA, MICHAEL A.	04/01/18	06/30/18	DEPUTY DISTR DIR & MIL LIASON		21,250.01
		NIXON,KEITH R	04/01/18	06/30/18	SHARED EMPLOYEE		3,750.00
		RAGAR,JASON D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,666.66
		ROBERTS,BRENDA J	04/01/18	06/30/18	DISTRICT DIRECTOR		24,583.33

			SCHULTZ,SAMANTHA T	04/01/18	06/30/18	CASEWORKER	10,833.33
			SMITH,JULIA M	04/01/18	06/30/18	CASEWORKER	10,750.00
			THOMAS,JOHN M	04/01/18	06/30/18	CHIEF OF STAFF	37,500.00
			TRENT,JULIA J	06/04/18	06/30/18	STAFF ASSISTANT	2,250.00
			WELDON,JAMES S	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,583.33
						PERSONNEL COMPENSATION TOTALS:	243,341.65
		TRAVEL					
04-04	AP	00981584	NICOSIA, MICHAEL A.	01/18/18	01/26/18	PRIVATE AUTO MILEAGE	82.82
04-04	AP	00981585	NICOSIA, MICHAEL A.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	289.06
04-04	AP	00981657	SCHULTZ, SAMANTHA T.	02/07/18	02/16/18	PRIVATE AUTO MILEAGE	28.67
04-05	AP	00981656	SCHULTZ, SAMANTHA T.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	11.34
04-05	AP	00981656	SCHULTZ, SAMANTHA T.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	3.00
04-06	AP	00981586	NICOSIA, MICHAEL A.	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	569.24
04-06	AP	00981659	SCHULTZ, SAMANTHA T.	03/02/18	03/24/18	PRIVATE AUTO MILEAGE	232.66
04-06	AP	00981659	SCHULTZ, SAMANTHA T.	03/24/18	03/24/18	TAXI/PARKING/TOLLS	8.00
04-14	AP	00981919	ROBERTS, BRENDA J.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	122.08
04-14	AP	00981920	ROBERTS, BRENDA J.	02/15/18	02/27/18	PRIVATE AUTO MILEAGE	58.86
04-14	AP	00981921	ROBERTS, BRENDA J.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	303.02
04-19	AP	00981918	ROBERTS, BRENDA J.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	122.08
04-26	AP	00986419	HON SCOTT TAYLOR	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION	631.40
04-26	AP	00986419	HON SCOTT TAYLOR	04/10/18	04/13/18	PRIVATE AUTO MILEAGE	214.00
04-27	AP	00982287	ROBERTS, BRENDA J.	03/01/18	03/02/18	LODGING	203.33
04-27	AP	00982287	ROBERTS, BRENDA J.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	25.00
04-27	AP	00986418	NICOSIA, MICHAEL A.	03/05/18	03/07/18	LODGING	288.43
04-27	AP	00986418	NICOSIA, MICHAEL A.	03/28/18	03/30/18	PRIVATE AUTO MILEAGE	36.86
04-30	AP	00986914	RAGAR, JASON D.	04/19/18	04/20/18	LODGING	83.66
04-30	AP	00986914	RAGAR, JASON D.	04/19/18	04/23/18	PRIVATE AUTO MILEAGE	218.00
05-02	AP	00987034	RAGAR, JASON D.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	168.41
05-08	AP	00987455	SMITH, JULIA M.	04/06/18	04/06/18	MEALS	20.98
05-08	AP	00987455	SMITH, JULIA M.	04/05/18	04/27/18	PRIVATE AUTO MILEAGE	260.12
05-08	AP	00987455	SMITH, JULIA M.	04/12/18	04/12/18	TAXI/PARKING/TOLLS	2.00
05-11	AP	00987798	FROM, HANNAH S.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	9.70
05-11	AP	00987799	FROM, HANNAH S.	03/14/18	03/23/18	PRIVATE AUTO MILEAGE	141.16
05-11	AP	00987799	FROM, HANNAH S.	03/16/18	03/16/18	TAXI/PARKING/TOLLS	18.00
05-11	AP	00987800	FROM, HANNAH S.	04/27/18	04/27/18	GASOLINE	72.57
05-11	AP	00987800	FROM, HANNAH S.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	219.09
05-11	AP	00987800	FROM, HANNAH S.	04/27/18	04/27/18	TAXI/PARKING/TOLLS	37.45
05-15	AP	00987803	SCHULTZ, SAMANTHA T.	04/05/18	04/12/18	PRIVATE AUTO MILEAGE	98.21
05-15	AP	00987903	CHRISTIE, DEBORAH M.	01/10/18	01/30/18	PRIVATE AUTO MILEAGE	256.70
05-15	AP	00987903	CHRISTIE, DEBORAH M.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	26.00
05-15	AP	00987905	CHRISTIE, DEBORAH M.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	323.73
05-15	AP	00987905	CHRISTIE, DEBORAH M.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	197.29
05-15	AP	00987905	CHRISTIE, DEBORAH M.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	13.00
05-15	AP	00987906	CHRISTIE, DEBORAH M.	03/07/18	03/26/18	PRIVATE AUTO MILEAGE	239.26
05-15	AP	00987907	CHRISTIE, DEBORAH M.	04/02/18	04/24/18	PRIVATE AUTO MILEAGE	357.52
05-15	AP	00987907	CHRISTIE, DEBORAH M.	04/24/18	04/25/18	PRIVATE AUTO MILEAGE	81.75
05-15	AP	E0624050	THOMAS, JOHN	05/02/18	05/02/18	MEALS	14.75
05-15	AP	E0624050	THOMAS, JOHN	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	178.05
05-22	AP	00989930	HON SCOTT TAYLOR	05/07/18	05/10/18	PRIVATE AUTO MILEAGE	214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT TAYLOR—Con.							
05-24	AP 00992570	MURRAY, JAQUELYN	01/19/18	01/25/18	PRIVATE AUTO MILEAGE		10.46
05-24	AP 00992571	MURRAY, JAQUELYN	02/01/18	02/15/18	PRIVATE AUTO MILEAGE		22.84
05-24	AP 00992573	MURRAY, JAQUELYN	04/05/18	04/26/18	PRIVATE AUTO MILEAGE		76.90
05-25	AP 00992572	MURRAY, JAQUELYN	03/05/18	03/29/18	PRIVATE AUTO MILEAGE		57.33
05-29	AP 00992740	HON SCOTT TAYLOR	05/18/18	05/20/18	CAR RENTAL		360.49
05-29	AP 00992740	HON SCOTT TAYLOR	05/21/18	05/24/18	PRIVATE AUTO MILEAGE		214.00
06-07	AP 00993112	MURRAY, JAQUELYN	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION		406.00
06-07	AP 00993112	MURRAY, JAQUELYN	05/17/18	05/25/18	LODGING		709.80
06-07	AP 00993112	MURRAY, JAQUELYN	05/17/18	05/18/18	MEALS		82.21
06-07	AP 00993112	MURRAY, JAQUELYN	05/17/18	05/25/18	CAR RENTAL		262.78
06-07	AP 00993112	MURRAY, JAQUELYN	05/25/18	05/25/18	GASOLINE		24.65
06-07	AP 00993112	MURRAY, JAQUELYN	05/10/18	05/22/18	PRIVATE AUTO MILEAGE		9.59
06-07	AP 00993112	MURRAY, JAQUELYN	05/17/18	05/17/18	TAXI/PARKING/TOLLS		30.45
06-13	AP E0632163	THOMAS, JOHN	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		197.47
06-13	AP E0632163	THOMAS, JOHN	05/31/18	05/31/18	TAXI/PARKING/TOLLS		18.00
06-26	AP 00998315	SCHULTZ, SAMANTHA T.	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		4.00
06-26	AP 00998315	SCHULTZ, SAMANTHA T.	05/15/18	05/31/18	LODGING		506.21
06-26	AP 00998315	SCHULTZ, SAMANTHA T.	05/16/18	05/25/18	MEALS		140.90
06-26	AP 00998315	SCHULTZ, SAMANTHA T.	05/09/18	05/31/18	PRIVATE AUTO MILEAGE		1,226.85
06-26	AP 00998315	SCHULTZ, SAMANTHA T.	05/15/18	05/30/18	TAXI/PARKING/TOLLS		87.00
06-26	AP 00998317	ROBERTS, BRENDA J.	06/05/18	06/08/18	LODGING		1,652.26
06-26	AP 00998317	ROBERTS, BRENDA J.	06/05/18	06/07/18	TAXI/PARKING/TOLLS		110.00
						TRAVEL TOTALS:	12,691.44
	RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		5.52
04-16	AP 00983395	COLUMBUS TOWER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
04-16	AP 00983793	MID ATLANTIC COMMERCIAL REAL ESTATE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		716.70
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
04-25	AP 00986633	COX COMMUNICATIONS	04/12/18	05/11/18	UTILITIES		111.62
04-26	AP 00981995	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.68
04-26	AP 00986744	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		363.56
05-11	AP 00987801	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.62
05-16	AP 00989420	COLUMBUS TOWER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
05-16	AP 00989605	ONLEY TOWN CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00989606	ONLEY TOWN CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00989607	ONLEY TOWN CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00989821	MID ATLANTIC COMMERCIAL REAL ESTATE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-22	AP 00992569	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		346.93
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		108.50

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,083.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
05-25	AP	00992568	COX COMMUNICATIONS	05/12/18	06/11/18	UTILITIES	111.62
06-16	AP	00995457	COLUMBUS TOWER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
06-16	AP	00995640	ONLEY TOWN CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00995851	MID ATLANTIC COMMERCIAL REAL ESTATE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-19	AP	00993898	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.31
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	38.02
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	682.58
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
06-27	AP	00998530	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	346.93
06-28	AP	00998579	COX COMMUNICATIONS	06/12/18	07/11/18	UTILITIES	111.62
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	5.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,999.82
		PRINTING AND REPRODUCTION					
04-06	AP	00981659	SCHULTZ, SAMANTHA T.	03/21/18	03/21/18	PRINTING & REPRODUCTION	201.40
04-12	AP	00982096	PUBLIC PRINTER	02/28/18	02/28/18	PRINTING & REPRODUCTION	36.42
04-16	AP	00983888	CITI PCARD-FACEBK XFX6AEAN	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-16	AP	00983888	CITI PCARD-FACEBK Z2DH9EAM	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-26	AP	00986898	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	59.90
05-09	AP	00987796	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	2,104.50
05-16	AP	00992225	CITI PCARD-FACEBK SDBXBE2N	03/29/18	04/27/18	ADVERTISEMENTS	250.00
05-24	AP	00992413	HOUSE OF PRINTING	05/16/18	05/16/18	PRINTING & REPRODUCTION	26.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
06-12	AP	00993647	WORLD RECYCLING OFFICE SYSTEMS INC	04/17/18	05/16/18	PRINTING & REPRODUCTION	214.00
06-18	AP	00994386	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	29.95
06-27	AP	00998884	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	4,478.22
		OTHER SERVICES					
04-16	AP	00983058	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989086	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	00992741	CNU EDUCATION FOUNDATION	05/24/18	05/24/18	TRAINING	50.00
06-12	AP	00993334	WJCC COMMUNITY ACTION AGENCY	06/01/18	06/01/18	TRAINING	55.00
06-16	AP	00995125	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
04-04	AP	00981239	KACZMAREK, ELIZABETH A	03/27/18	03/27/18	FOOD & BEVERAGE	21.51
04-04	AP	00981239	KACZMAREK, ELIZABETH A	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	9.71
04-04	AP	00981241	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	28.99
04-04	AP	00981243	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	29.51
04-05	AP	00981656	SCHULTZ, SAMANTHA T.	01/22/18	01/22/18	FOOD & BEVERAGE	54.50
04-06	AP	00981240	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	78.90
04-16	AP	00983888	CITI PCARD-EB 900 MEN STRONG SCH	03/01/18	03/28/18	FOOD & BEVERAGE	80.00
04-16	AP	00983888	CITI PCARD-TARGET	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	63.57
04-16	AP	00983888	CITI PCARD-VAPNCHAMBER	03/01/18	03/28/18	FOOD & BEVERAGE	25.00
04-25	AP	00986410	GUERNSEY OFFICE PRODUCTS INC	04/13/18	04/13/18	WATER	29.44
04-25	AP	00986410	GUERNSEY OFFICE PRODUCTS INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	25.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT TAYLOR—Con.								
04-25	AP	00986632	ABSOLUTE BOTTLED WATER COMPANY	04/19/18	04/19/18	WATER		5.60
04-25	AP	00986746	GUERNSEY OFFICE PRODUCTS INC	04/23/18	04/23/18	WATER		20.90
04-25	AP	00986746	GUERNSEY OFFICE PRODUCTS INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		27.93
04-30	AP	00986910	KACZMAREK, ELIZABETH A	04/24/18	04/24/18	FOOD & BEVERAGE		41.68
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-243.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		519.55
05-08	AP	00987455	SMITH, JULIA M.	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		26.40
05-08	AP	00987458	GUERNSEY OFFICE PRODUCTS INC	05/02/18	05/02/18	FOOD & BEVERAGE		95.03
05-08	AP	00987458	GUERNSEY OFFICE PRODUCTS INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		2.99
05-09	AP	00987559	GUERNSEY OFFICE PRODUCTS INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		4.15
05-10	AP	00987795	ABSOLUTE BOTTLED WATER COMPANY	05/03/18	05/03/18	WATER		1.20
05-15	AP	00987906	CHRISTIE, DEBORAH M.	03/16/18	03/16/18	FOOD & BEVERAGE		61.60
05-16	AP	00992225	CITI PCARD-PAYPAL NORFOLKSIST	03/29/18	04/27/18	FOOD & BEVERAGE		60.00
05-16	AP	00992225	CITI PCARD-THE VIRGINIAN-PILOT	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		199.40
05-16	AP	00992225	CITI PCARD-VAPNCHAMBER	03/29/18	04/27/18	FOOD & BEVERAGE		80.00
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248-	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		194.92
05-16	GL	GFT0078532		04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		273.95
05-22	AP	00992415	ABSOLUTE BOTTLED WATER COMPANY	05/17/18	05/17/18	WATER		2.40
05-24	AP	00989928	KACZMAREK, ELIZABETH A	05/15/18	05/15/18	FOOD & BEVERAGE		6.10
05-24	AP	00992416	GUERNSEY OFFICE PRODUCTS INC	05/18/18	05/18/18	FOOD & BEVERAGE		93.90
05-24	AP	00992416	GUERNSEY OFFICE PRODUCTS INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		54.75
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-145.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		438.55
06-08	AP	00993677	ABSOLUTE BOTTLED WATER COMPANY	05/09/18	05/09/18	WATER		16.00
06-18	AP	00998270	CITI PCARD-WONDERSHARE.COM WS	04/28/18	05/28/18	SOFTWARE LESS THAN $500		59.99
06-21	AP	00994385	GUERNSEY OFFICE PRODUCTS INC	06/11/18	06/11/18	WATER		20.44
06-21	AP	00994385	GUERNSEY OFFICE PRODUCTS INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		40.92
06-22	AP	00998316	ABSOLUTE BOTTLED WATER COMPANY	04/19/18	06/01/18	WATER		6.80
06-27	AP	00998769	GUERNSEY OFFICE PRODUCTS INC	06/22/18	06/22/18	WATER		14.49
06-29	AP	00998539	GUERNSEY OFFICE PRODUCTS INC	06/21/18	06/21/18	FOOD & BEVERAGE		64.39
06-29	AP	00998539	GUERNSEY OFFICE PRODUCTS INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)		6.40
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		406.43
							SUPPLIES AND MATERIALS TOTALS:	2,886.01
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/26/18	MAINTENANCE / REPAIRS		28.02
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		310.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		40.83
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		310.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		40.83
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		310.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	1,080.51

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,596.71
						OFFICE TOTALS:	298,596.71

2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-19	AP	00981918	ROBERTS, BRENDA J.	12/11/17	12/20/17	PRIVATE AUTO MILEAGE	41.73
						TRAVEL TOTALS:	41.73
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	00983909	VERIZON WIRELESS	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	199.99
04-17	AP	00983909	VERIZON WIRELESS	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	799.96
04-19	AP	00986453	VERIZON WIRELESS	04/04/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	199.99
04-19	AP	00986453	VERIZON WIRELESS	04/04/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,199.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,399.88
		SUPPLIES AND MATERIALS					
04-04	AP	00981588	HAMPTON ROADS CHAMBER OF COMMERCE	12/12/17	12/12/17	FOOD & BEVERAGE	90.00
04-04	AP	00981589	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	60.00
04-12	AP	00982257	VERIZON WIRELESS	02/07/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	519.98
04-30	AP	00987132	CDW GOVERNMENT INC. C/O ISM IN	02/13/18	02/13/18	HABITATION EXPENSE QTY - 5	1,824.75
04-30	AP	00987133	CDW GOVERNMENT INC. C/O ISM IN	02/13/18	02/13/18	HABITATION EXPENSE QTY - 5	1,824.75
05-04	AP	00987348	CDW GOVERNMENT INC. C/O ISM IN	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	292.20
05-04	AP	00987348	CDW GOVERNMENT INC. C/O ISM IN	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	606.90
05-11	AP	00987997	DELL MARKETING LP	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,247.50
06-01	AP	00992759	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	6,975.08
		EQUIPMENT					
04-24	AP	00986794	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,802.52
04-24	AP	00986794	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES QTY - 2	216.38
05-04	AP	00987341	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,693.02
05-04	AP	00987341	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	WARRANTIES QTY - 2	279.18
						EQUIPMENT TOTALS:	5,991.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,407.79
						OFFICE TOTALS:	15,407.79

2018 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,031.34	43,719.27
PERSONNEL COMPENSATION	323,074.98	154,808.33
TRAVEL	14,998.43	10,413.56
RENT, COMMUNICATION, UTILITIES	45,112.54	21,603.68
PRINTING AND REPRODUCTION	29,568.93	28,757.22
OTHER SERVICES	23,350.00	11,925.00
SUPPLIES AND MATERIALS	8,214.15	3,536.96
EQUIPMENT	3,753.78	1,876.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,104.15	276,640.91
OFFICE TOTALS:	494,104.15	276,640.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	642.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAUDIA TENNEY—Con.								
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		42,069.07
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-110.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		588.05
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		147.43
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-105.65
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		160.71
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		416.66
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-89.00
							FRANKED MAIL TOTALS:	43,719.27
		PERSONNEL COMPENSATION						
			ANDREWS,HANNAH E	03/01/18	06/30/18	CHIEF OF STAFF		22,916.67
			CADE,ALEXANDRA C	04/01/18	06/30/18	CONSTITUENT SERVICES REP		10,750.00
			ENGELMAN,AVRAHAM H	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,666.67
			FIELD,SAMANTHA N	04/01/18	06/30/18	CASEWORKER/DISTRICT SCHEDULER		10,416.66
			IVERSON,GEORGE D	04/30/18	06/30/18	SCHEDULE COORDINATOR		6,100.00
			KELLY,KATHARINE M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,166.67
			LUMSDEN,REBECCA L	04/01/18	06/30/18	CASEWORKER/FIELD REP		12,500.01
			O'BRIEN,PATRICK M	04/01/18	06/30/18	STAFF ASST/DRIVER		8,750.01
			O'CONNOR,MARY M	04/01/18	06/30/18	FINANCIAL DIRECTOR		5,166.67
			PHELPS, DAVID J.	04/01/18	06/30/18	CONSTITUENT SERVICES REP		17,499.99
			RUSBULDT,RYAN A	04/01/18	06/03/18	LEGISLATIVE DIRECTOR		14,874.99
			SIMPSON,ROBERT P	03/01/18	05/31/18	LEGISLATIVE ASSISTANT		9,583.33
			SIMPSON,ROBERT P	06/01/18	06/30/18	LEGISLATIVE DIRECTOR		5,416.67
			VENCES,KATHY	04/01/18	06/30/18	PART-TIME EMPLOYEE		6,999.99
							PERSONNEL COMPENSATION TOTALS:	154,808.33
		TRAVEL						
04-05	AP	E0613279	FIELD, SAMANTHA N.	02/15/18	03/15/18	PRIVATE AUTO MILEAGE		71.78
04-10	AP	E0613237	CITIBANK GOV CARD SERVICE	03/02/18	03/16/18	COMMERCIAL TRANSPORTATION		951.50
04-10	AP	E0613237	CITIBANK GOV CARD SERVICE	03/03/18	03/05/18	CAR RENTAL		217.25
04-10	AP	E0614308	PHELPS, DAVID J.	03/15/18	03/15/18	MEALS		15.75
04-11	AP	E0615610	HON CLAUDIA TENNEY	04/08/18	04/08/18	TAXI/PARKING/TOLLS		15.75
04-14	AP	E0616362	HON CLAUDIA TENNEY	04/10/18	04/10/18	MEALS		17.04
04-16	AP	E0615614	LUMSDEN, REBECCA L.	03/20/18	03/29/18	PRIVATE AUTO MILEAGE		134.02
04-24	AP	E0618552	HON CLAUDIA TENNEY	04/13/18	04/13/18	MEALS		7.39
05-08	AP	E0621748	HON CLAUDIA TENNEY	04/27/18	04/27/18	MEALS		2.96
05-08	AP	E0621749	FIELD, SAMANTHA N.	04/12/18	04/25/18	MEALS		17.17
05-08	AP	E0621749	FIELD, SAMANTHA N.	04/12/18	04/25/18	PRIVATE AUTO MILEAGE		436.82
05-16	AP	E0624336	CITIBANK GOV CARD SERVICE	03/28/18	04/23/18	COMMERCIAL TRANSPORTATION		1,276.20
05-16	AP	E0624337	CADE, ALEXANDRA C	05/03/18	05/04/18	PRIVATE AUTO MILEAGE		103.52
05-16	AP	E0624338	HON CLAUDIA TENNEY	05/07/18	05/07/18	MEALS		18.35
05-21	AP	E0626567	HON CLAUDIA TENNEY	05/15/18	05/15/18	MEALS		19.80
05-23	AP	E0626565	SIMPSON, ROBERT P.	05/01/18	05/04/18	MEALS		30.44
05-23	AP	E0626565	SIMPSON, ROBERT P.	05/03/18	05/03/18	GASOLINE		34.16

05-23	AP	E0626565	SIMPSON, ROBERT P.	05/01/18	05/04/18	TAXI/PARKING/TOLLS	46.40
05-29	AP	E0627591	HON CLAUDIA TENNEY	05/18/18	05/21/18	MEALS	26.15
05-29	AP	E0627591	HON CLAUDIA TENNEY	05/18/18	05/18/18	TAXI/PARKING/TOLLS	16.51
05-30	AP	E0627589	FIELD, SAMANTHA N.	05/07/18	05/17/18	MEALS	48.07
05-30	AP	E0627589	FIELD, SAMANTHA N.	05/07/18	05/14/18	PRIVATE AUTO MILEAGE	237.95
05-30	AP	E0627589	FIELD, SAMANTHA N.	04/25/18	05/14/18	TAXI/PARKING/TOLLS	12.60
05-30	AP	E0627590	LUMSDEN, REBECCA L.	05/17/18	05/17/18	MEALS	29.73
05-30	AP	E0627590	LUMSDEN, REBECCA L.	04/10/18	04/23/18	PRIVATE AUTO MILEAGE	53.41
05-30	AP	E0627590	LUMSDEN, REBECCA L.	05/08/18	05/17/18	PRIVATE AUTO MILEAGE	308.09
06-04	AP	E0628318	HON CLAUDIA TENNEY	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	111.18
06-04	AP	E0628318	HON CLAUDIA TENNEY	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	157.12
06-04	AP	E0628318	HON CLAUDIA TENNEY	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	322.70
06-04	AP	E0628318	HON CLAUDIA TENNEY	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	100.55
06-04	AP	E0628320	O'BRIEN, PATRICK M.	05/17/18	05/17/18	MEALS	19.74
06-04	AP	E0628320	O'BRIEN, PATRICK M.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	37.88
06-04	AP	E0628320	O'BRIEN, PATRICK M.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	47.52
06-06	AP	E0629181	PHELPS, DAVID J.	05/17/18	05/17/18	MEALS	14.34
06-06	AP	E0629181	PHELPS, DAVID J.	04/17/18	04/19/18	PRIVATE AUTO MILEAGE	37.17
06-06	AP	E0629181	PHELPS, DAVID J.	05/17/18	05/24/18	PRIVATE AUTO MILEAGE	247.92
06-06	AP	E0629181	PHELPS, DAVID J.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	8.00
06-08	AP	E0630836	HON CLAUDIA TENNEY	06/05/18	06/05/18	MEALS	30.00
06-13	AP	E0631788	CITIBANK GOV CARD SERVICE	04/27/18	06/06/18	COMMERCIAL TRANSPORTATION	2,687.40
06-13	AP	E0631788	CITIBANK GOV CARD SERVICE	05/01/18	05/04/18	LODGING	618.00
06-14	AP	E0632760	ANDREWS, HANNAH E.	02/20/18	02/22/18	LODGING	206.00
06-14	AP	E0632760	ANDREWS, HANNAH E.	01/24/18	01/26/18	CAR RENTAL	309.53
06-14	AP	E0632760	ANDREWS, HANNAH E.	02/20/18	02/22/18	CAR RENTAL	326.95
06-14	AP	E0632760	ANDREWS, HANNAH E.	03/28/18	04/01/18	CAR RENTAL	598.46
06-14	AP	E0632760	ANDREWS, HANNAH E.	01/24/18	01/26/18	TAXI/PARKING/TOLLS	34.03
06-14	AP	E0632760	ANDREWS, HANNAH E.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	17.97
06-14	AP	E0632760	ANDREWS, HANNAH E.	03/03/18	03/03/18	TAXI/PARKING/TOLLS	19.08
06-14	AP	E0632760	ANDREWS, HANNAH E.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	18.50
06-22	AP	E0635258	LUMSDEN, REBECCA L.	06/06/18	06/08/18	MEALS	84.45
06-22	AP	E0635258	LUMSDEN, REBECCA L.	06/06/18	06/08/18	PRIVATE AUTO MILEAGE	76.85
06-22	AP	E0635258	LUMSDEN, REBECCA L.	06/06/18	06/09/18	TAXI/PARKING/TOLLS	133.41
						TRAVEL TOTALS:	10,413.56
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0614306	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	342.86
04-16	AP	00983501	OLIMARANG REALTY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
04-16	AP	00983655	MARCHUSKA PRODUCTIONS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-20	AP	E0618551	VERIZON WIRELESS	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	101.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	475.84
05-01	AP	E0620506	TIME WARNER CABLE	05/02/18	06/01/18	UTILITIES	144.97
05-03	AP	E0621469	VERIZON	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.57
05-16	AP	00989526	OLIMARANG REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
05-16	AP	00989683	MARCHUSKA PRODUCTIONS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-17	AP	E0626602	VERIZON WIRELESS	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,074.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CLAUDIA TENNEY—Con.							
05-23	AP E0627539	VERIZON	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		70.26
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		115.25
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		100.35
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		476.62
05-24	AP E0627588	VERIZON	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.66
05-30	AP E0627589	FIELD, SAMANTHA N.	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		3.00
05-31	AP E0628315	TIME WARNER CABLE	06/02/18	07/01/18	UTILITIES		144.97
06-05	AP E0629208	VERIZON	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		346.15
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		5.73
06-16	AP 00995562	OLIMARANG REALTY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
06-16	AP 00995716	MARCHUSKA PRODUCTIONS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
06-19	AP 00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		5.36
06-19	AP E0634436	VERIZON WIRELESS	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,074.80
06-21	AP E0635257	BROOME COUNTY OFFICE FOR AGING	06/20/18	06/20/18	TEMPORARY SPACE RENTAL		169.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		115.25
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		97.93
06-21	GL EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		474.22
06-22	AP E0635833	VERIZON	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.28
06-30	GL GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,603.68
	PRINTING AND REPRODUCTION						
04-24	AP E0618594	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION		28.07
05-03	AP E0621746	ACCURATE WORD LLC	04/23/18	05/13/18	PRINTING & REPRODUCTION		239.90
05-14	AP E0624333	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION		69.95
05-18	AP E0626563	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION		318.00
05-25	AP E0628319	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION		119.90
05-25	GL PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		65.00
06-09	AP E0630823	CITIZEN DIALOG LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION		7,995.00
06-09	AP E0630827	CITIZEN DIALOG LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION		6,905.00
06-11	AP E0630825	CITIZEN DIALOG LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION		12,680.00
06-20	AP E0635256	ACCURATE WORD LLC	06/12/18	07/02/18	PRINTING & REPRODUCTION		69.95
06-26	GL PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		6.50
06-27	AP E0636918	ACCURATE WORD LLC	06/20/18	07/10/18	PRINTING & REPRODUCTION		59.95
	GL LAW0078737				REPRODUCTION OF FED/PUBLIC LAW		100.00
	GL LAW0079206				REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:		28,757.22
	OTHER SERVICES						
04-05	AP E0613278	NATCOR CLEANING AND MAINTENANCE	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		150.00
04-16	AP 00983036	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00983159	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-08	AP E0621788	NATCOR CLEANING AND MAINTENANCE	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		150.00

05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989064	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989187	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	E0630830	NATCOR CLEANING AND MAINTENANCE	05/31/18	05/31/18	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00995103	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995226	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0613238	CULLIGAN OF ENDICOTT	04/01/18	04/30/18	WATER	13.59
04-09	AP	E0614300	HUMMELS OFFICE PLUS	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	15.74
04-09	AP	E0614307	CULLIGAN OF ENDICOTT	03/20/18	03/20/18	WATER	9.39
04-10	AP	E0614308	PHELPS, DAVID J.	03/24/18	03/24/18	FOOD & BEVERAGE	44.77
04-11	AP	E0614299	HUMMELS OFFICE PLUS	04/03/18	04/03/18	FOOD & BEVERAGE	26.98
04-11	AP	E0614299	HUMMELS OFFICE PLUS	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	76.30
04-14	AP	E0615609	CATSKILL SPRING WATER INC	03/13/18	03/13/18	WATER	20.80
04-14	AP	E0616360	CATSKILL SPRING WATER INC	04/10/18	05/08/18	WATER	26.20
04-16	AP	E0615614	LUMSDEN, REBECCA L.	03/20/18	03/20/18	FOOD & BEVERAGE	15.00
04-21	GL	FRM0077795		04/09/18	04/09/18	FRAMING (TRANSFER)	3.00
04-24	AP	E0618580	THE ONEIDA DAILY DISPATCH	04/13/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L	316.95
04-27	AP	E0619810	HUMMELS OFFICE PLUS	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	79.54
04-30	AP	E0619815	CULLIGAN OF ENDICOTT	04/19/18	04/19/18	WATER	9.39
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-810.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,780.79
05-01	AP	E0620505	O'CONNOR, MARY M.	04/24/18	04/24/18	FOOD & BEVERAGE	34.95
05-04	AP	E0621747	CULLIGAN OF ENDICOTT	05/01/18	05/31/18	WATER	13.59
05-08	AP	E0621749	FIELD, SAMANTHA N.	04/11/18	04/11/18	FOOD & BEVERAGE	35.00
05-15	AP	E0624348	HUMMELS OFFICE PLUS	05/02/18	05/02/18	FOOD & BEVERAGE	26.98
05-15	AP	E0624348	HUMMELS OFFICE PLUS	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	48.68
05-23	AP	E0626564	WALL STREET JOURNAL	11/03/18	11/03/19	PUBLICATIONS/REFERENCE MAT'L	222.59
05-29	AP	E0627592	CULLIGAN OF ENDICOTT	05/15/18	05/15/18	WATER	9.39
05-29	AP	E0627593	GREATER BINGHAMTON CHAMBER OF COMMERCE	05/11/18	05/11/18	FOOD & BEVERAGE	140.00
05-30	AP	E0627589	FIELD, SAMANTHA N.	05/14/18	05/14/18	FOOD & BEVERAGE	8.28
05-30	AP	E0627590	LUMSDEN, REBECCA L.	05/03/18	05/14/18	FOOD & BEVERAGE	63.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-815.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	525.51
06-04	AP	E0628320	O'BRIEN, PATRICK M.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	36.96
06-04	AP	E0628321	O'CONNOR, MARY M.	05/22/18	05/22/18	FOOD & BEVERAGE	37.54
06-06	AP	E0629181	PHELPS, DAVID J.	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	15.65
06-06	AP	E0629846	SULLY FRAMING AND ART	03/19/18	03/19/18	HABITATION EXPENSE	129.84
06-06	AP	E0629854	SULLY FRAMING AND ART	03/19/18	03/19/18	HABITATION EXPENSE	129.84
06-06	AP	E0629855	SULLY FRAMING AND ART	03/23/18	03/23/18	HABITATION EXPENSE	120.89
06-06	AP	E0629856	SULLY FRAMING AND ART	03/23/18	03/23/18	HABITATION EXPENSE	120.89
06-06	AP	E0629857	SULLY FRAMING AND ART	03/22/18	03/22/18	HABITATION EXPENSE	70.71
06-06	AP	E0629858	SULLY FRAMING AND ART	03/21/18	03/21/18	HABITATION EXPENSE	69.86
06-06	AP	E0629859	SULLY FRAMING AND ART	03/20/18	03/20/18	HABITATION EXPENSE	106.37
06-06	AP	E0629860	SULLY FRAMING AND ART	03/20/18	03/20/18	HABITATION EXPENSE	106.37
06-07	AP	E0630893	CATSKILL SPRING WATER INC	05/01/18	05/31/18	WATER	20.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAUDIA TENNEY—Con.								
06-08	AP	E0630833	CULLIGAN OF ENDICOTT	06/01/18	06/30/18	WATER		8.59
06-12	AP	E0631789	HUMMELS OFFICE PLUS	06/05/18	06/05/18	FOOD & BEVERAGE		26.98
06-12	AP	E0631789	HUMMELS OFFICE PLUS	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		73.19
06-14	AP	E0632759	HON CLAUDIA TENNEY	06/10/18	06/10/18	FOOD & BEVERAGE		501.72
06-15	GL	FRM0079150		06/04/18	06/04/18	FRAMING (TRANSFER)		50.00
06-19	AP	E0634460	CATSKILL SPRING WATER INC	06/12/18	06/12/18	WATER		26.20
06-20	AP	E0634465	HUMMELS OFFICE PLUS	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		102.14
06-25	AP	E0635832	CULLIGAN OF ENDICOTT	06/13/18	06/13/18	WATER		9.39
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-579.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		410.62
						SUPPLIES AND MATERIALS TOTALS:		3,536.96
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		141.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		484.63
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		141.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		484.63
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		141.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		484.63
						EQUIPMENT TOTALS:		1,876.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,640.91
						OFFICE TOTALS:		276,640.91
2017 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-09	AP	E0614305	HUMMELS OFFICE PLUS	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		14.91
04-11	AP	E0614302	HUMMELS OFFICE PLUS	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		119.78
04-27	AP	E0619808	HUMMELS OFFICE PLUS	08/16/17	08/16/17	FOOD & BEVERAGE		35.97
04-27	AP	E0619808	HUMMELS OFFICE PLUS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		63.68
04-27	AP	E0619817	HUMMELS OFFICE PLUS	11/07/17	11/07/17	FOOD & BEVERAGE		35.30
04-27	AP	E0619817	HUMMELS OFFICE PLUS	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		73.33
04-27	AP	E0619819	HUMMELS OFFICE PLUS	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		37.69
04-27	AP	E0619821	HUMMELS OFFICE PLUS	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		74.17
04-27	AP	E0619823	HUMMELS OFFICE PLUS	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		247.22
						SUPPLIES AND MATERIALS TOTALS:		702.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		702.05
						OFFICE TOTALS:		702.05
2018 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,424.12	764.95
						PERSONNEL COMPENSATION	395,960.59	201,548.83
						TRAVEL	34,744.21	27,297.13

RENT, COMMUNICATION, UTILITIES	64,190.38	34,118.17
PRINTING AND REPRODUCTION	3,260.31	3,040.81
OTHER SERVICES	12,204.49	6,094.00
SUPPLIES AND MATERIALS	9,743.52	8,249.50
EQUIPMENT	11,977.33	6,643.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,504.95	287,756.72
OFFICE TOTALS:	538,504.95	287,756.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	45.87
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-9.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	584.68
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-9.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	154.10
						FRANKED MAIL TOTALS:	764.95

PERSONNEL COMPENSATION

BEALE,ASHLEY R	04/01/18	06/30/18	FIELD REP & CASEWORKER	7,296.40
BOOKER, STEPHANIE L.	04/01/18	06/30/18	PART-TIME EMPLOYEE	12,868.50
COWAN, TONIA	04/01/18	06/30/18	EXECUTIVE ASSISTANT	17,556.99
DANIEL SR,GEORGE W	04/01/18	06/30/18	LAW ENFORCEMENT COORDINATOR	7,200.00
FUNCHES, BRENDA R.	04/01/18	06/30/18	PART-TIME EMPLOYEE	8,292.39
GAVIN, STEPHEN M.	04/01/18	06/30/18	FLD REPRESENTATIVE/CASEWKR	16,512.24
HENDERSON,CLAYTRICE M	04/01/18	06/30/18	SHARED EMPLOYEE	1,250.01
HILLS,CURTIS D	06/11/18	06/30/18	RESEARCH ASSISTANT	1,620.00
JAMES,TYRON D	04/01/18	05/31/18	RESEARCH ASSISTANT	3,600.00
JAMISON,SANDRA S	04/01/18	06/30/18	FIELD REP/CASEWORKER	10,311.24
KEY, W J.	04/01/18	06/30/18	RECEPTIONIST/STAFF ASST	10,925.25
KING,GUY-LEE R	04/01/18	06/30/18	LEGIS ASST/COMMUNICATIONS DIR	13,749.99
KING,TYSON A	06/11/18	06/30/18	RESEARCH ASSISTANT	1,620.00
LEE,ANDREA S	04/01/18	05/31/18	SCHEDULER	833.34
LEE,ANDREA S	06/01/18	06/30/18	CHIEF OF STAFF	416.67
MOORE,REGINALD L	04/01/18	06/30/18	FIELD REP/CASEWORKER	8,750.01
OWEN,NEKIA A	04/01/18	06/30/18	FINANCIAL ADMIN/CASEWORKER	11,035.50
OWENS,MICHAEL A	04/01/18	05/31/18	LEGISLATIVE RESEARCHER	3,540.00
SHOULDERS,MECO R	04/01/18	06/30/18	STAFF ASSISTANT	10,749.99
WARE, FANNIE L.	04/01/18	06/30/18	DIRECTOR OF ADMINISTRATION	26,158.74
WASHINGTON, TIMLA	04/01/18	06/30/18	COMMUNITY DEVELOPMENT COORD	15,428.25
WATKINS,CEDRIC J	04/01/18	06/30/18	FIELD REP/CASE WORKER	8,499.99
WILLIAMS,ALEXIS M	06/01/18	06/30/18	SCHEDULER	3,333.33
			PERSONNEL COMPENSATION TOTALS:	201,548.83

TRAVEL

04-05	AP	E0613532	WATKINS, CEDRIC J	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	200.02
04-05	AP	E0613535	JAMISON, SANDRA S.	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	499.22
04-09	AP	E0613534	OWEN, NEKIA A.	03/03/18	03/23/18	PRIVATE AUTO MILEAGE	77.23
04-12	AP	E0615005	MOORE, REGINALD L.	03/06/18	03/20/18	PRIVATE AUTO MILEAGE	189.22
04-12	AP	E0615006	BEALE,ASHLEY R	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	287.60
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	01/31/18	03/19/18	COMMERCIAL TRANSPORTATION	4,118.00
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	02/01/18	02/09/18	MEALS	23.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	01/22/18	02/26/18	CAR RENTAL		1,452.21
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	GASOLINE		334.54
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	TAXI/PARKING/TOLLS		12.00
04-23	AP	E0618689	CITIBANK GOV CARD SERVICE	04/18/18	04/19/18	COMMERCIAL TRANSPORTATION		640.00
04-25	AP	E0616555	CITIBANK GOV CARD SERVICE	03/03/18	03/25/18	COMMERCIAL TRANSPORTATION		1,620.00
04-25	AP	E0616555	CITIBANK GOV CARD SERVICE	03/03/18	03/19/18	CAR RENTAL		442.68
04-25	AP	E0616555	CITIBANK GOV CARD SERVICE	03/05/18	03/13/18	GASOLINE		134.05
04-25	AP	E0616555	CITIBANK GOV CARD SERVICE	03/08/18	03/20/18	TAXI/PARKING/TOLLS		44.00
04-27	AP	E0619559	GAVIN, STEPHEN M.	04/10/18	04/10/18	MEALS		14.10
04-27	AP	E0619559	GAVIN, STEPHEN M.	03/27/18	04/20/18	PRIVATE AUTO MILEAGE		590.24
05-08	AP	E0621610	WATKINS, CEDRIC J	04/03/18	04/23/18	PRIVATE AUTO MILEAGE		260.40
05-08	AP	E0621611	BOOKER, STEPHANIE L.	04/09/18	04/24/18	PRIVATE AUTO MILEAGE		259.47
05-08	AP	E0621616	WASHINGTON, TIMLA	03/06/18	04/25/18	PRIVATE AUTO MILEAGE		294.30
05-17	AP	E0624300	MOORE, REGINALD L.	04/03/18	04/18/18	PRIVATE AUTO MILEAGE		170.04
05-18	AP	E0625516	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	CAR RENTAL		186.48
05-18	AP	E0625516	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE		38.74
05-21	AP	E0625537	JAMISON, SANDRA S.	04/03/18	04/10/18	PRIVATE AUTO MILEAGE		241.44
06-06	AP	E0629370	GAVIN, STEPHEN M.	04/25/18	04/27/18	PRIVATE AUTO MILEAGE		73.03
06-06	AP	E0629370	GAVIN, STEPHEN M.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		202.74
06-06	AP	E0629371	FUNCHES, BRENDA R.	04/16/18	04/20/18	PRIVATE AUTO MILEAGE		237.62
06-06	AP	E0629379	WASHINGTON, TIMLA	05/08/18	05/09/18	LODGING		112.27
06-06	AP	E0629379	WASHINGTON, TIMLA	05/01/18	05/09/18	PRIVATE AUTO MILEAGE		348.26
06-06	AP	E0629487	OWEN, NEKIA A.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE		39.57
06-06	AP	E0629487	OWEN, NEKIA A.	05/01/18	05/18/18	PRIVATE AUTO MILEAGE		138.10
06-07	AP	E0630539	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION		3,408.20
06-07	AP	E0630539	CITIBANK GOV CARD SERVICE	03/25/18	04/24/18	CAR RENTAL		981.16
06-07	AP	E0630539	CITIBANK GOV CARD SERVICE	03/29/18	04/24/18	GASOLINE		404.33
06-07	AP	E0630539	CITIBANK GOV CARD SERVICE	04/12/18	04/25/18	TAXI/PARKING/TOLLS		35.00
06-08	AP	E0630569	BEALE,ASHLEY R	05/04/18	05/04/18	PRIVATE AUTO MILEAGE		148.79
06-11	AP	E0631302	BOOKER, STEPHANIE L.	05/17/18	05/18/18	MEALS		42.24
06-11	AP	E0631302	BOOKER, STEPHANIE L.	05/02/18	05/18/18	PRIVATE AUTO MILEAGE		316.48
06-11	AP	E0631302	BOOKER, STEPHANIE L.	05/18/18	05/18/18	TAXI/PARKING/TOLLS		23.80
06-19	AP	E0633067	MOORE, REGINALD L.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE		174.40
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/07/18	06/28/18	COMMERCIAL TRANSPORTATION		7,099.40
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	LODGING		153.55
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/25/18	05/27/18	MEALS		125.21
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	04/27/18	05/22/18	CAR RENTAL		857.74
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/01/18	05/21/18	GASOLINE		221.74
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/07/18	05/26/18	TAXI/PARKING/TOLLS		24.25
							TRAVEL TOTALS:	27,297.13
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0611894	CABLE ONE INC	03/16/18	04/15/18	UTILITIES		120.45
04-04	AP	E0613520	COMCAST	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		105.68

04-04	AP	E0613524	ENTERGY	02/21/18	03/21/18	UTILITIES	353.75
04-05	AP	E0613518	COMCAST	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	224.71
04-05	AP	E0613522	CITY OF JACKSON	02/21/18	03/21/18	UTILITIES	13.65
04-10	AP	E0615603	SUDDENLINK	02/11/18	03/10/18	UTILITIES	90.65
04-16	AP	00983407	THE TOWN OF BOLTON DEVELOPMENT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
04-16	AP	00983408	JOHN W BROWN SR	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
04-16	AP	00983442	ROBERT MOORE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00983521	WASHINGTON COUNTY BOARD OF	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
04-16	AP	00983522	CITY OF MOUND BAYOU	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	E0615592	SUDDENLINK	04/11/18	05/10/18	UTILITIES	79.95
04-16	AP	E0615593	SUDDENLINK	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	79.95
04-16	AP	E0615998	CABLE ONE INC	04/01/18	04/30/18	UTILITIES	108.51
04-16	AP	E0615999	AT & T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,428.96
04-19	AP	E0618043	ENTERGY	03/06/18	04/03/18	UTILITIES	270.58
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	135.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	403.56
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	115.85
04-25	AP	E0619523	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	407.62
04-25	AP	E0619534	UNITED PARCEL SERVICES	03/26/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	37.96
04-25	AP	E0619535	UNITED PARCEL SERVICES	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	13.90
04-25	AP	E0619536	UNITED PARCEL SERVICES	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	10.80
04-25	AP	E0619537	UNITED PARCEL SERVICES	02/12/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	29.19
04-25	AP	E0619557	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	430.69
04-26	AP	E0619541	UNITED PARCEL SERVICES	02/22/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	35.60
04-26	AP	E0619546	CABLE ONE INC	04/16/18	05/15/18	UTILITIES	120.45
05-04	AP	E0621584	MOUND BAYOU TELEPHONE COMPANY	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	151.43
05-04	AP	E0621586	ENTERGY	03/21/18	04/20/18	UTILITIES	303.21
05-07	AP	E0621613	ATMOS ENERGY CORPORATION	03/22/18	04/20/18	UTILITIES	54.85
05-08	AP	E0621594	AT&T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	145.15
05-15	AP	E0624302	COMCAST	05/01/18	05/31/18	UTILITIES	105.68
05-15	AP	E0624339	COMCAST	05/01/18	05/31/18	UTILITIES	224.53
05-16	AP	00989432	THE TOWN OF BOLTON DEVELOPMENT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	00989433	JOHN W BROWN SR	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
05-16	AP	00989467	ROBERT MOORE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00989546	WASHINGTON COUNTY BOARD OF	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
05-16	AP	00989547	CITY OF MOUND BAYOU	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	E0624335	BOLTON POST OFFICE	06/01/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	58.00
05-17	AP	E0625518	CABLE ONE INC	05/01/18	05/31/18	UTILITIES	108.51
05-17	AP	E0625534	ENTERGY	04/04/18	05/02/18	UTILITIES	251.44
05-18	AP	E0625532	CITY OF JACKSON	03/21/18	04/24/18	UTILITIES	13.97
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	135.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	407.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	89.02
06-06	AP	E0629361	CABLE ONE INC	05/16/18	06/15/18	UTILITIES	120.45
06-06	AP	E0629367	MOUND BAYOU TELEPHONE COMPANY	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	151.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
06-06	AP	E0629372	TOWN OF BOLTON	03/30/18	04/30/18	UTILITIES		42.12
06-06	AP	E0629373	MARKS POST OFFICE	06/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		45.00
06-06	AP	E0629376	AT & T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,962.80
06-06	AP	E0629377	SUDDENLINK	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		70.95
06-06	AP	E0629378	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		308.54
06-06	AP	E0629384	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		886.36
06-07	AP	E0630558	COMCAST	06/01/18	06/30/18	UTILITIES		224.53
06-07	AP	E0630564	COMCAST	06/01/18	06/30/18	UTILITIES		98.51
06-08	AP	E0631300	CITY OF JACKSON	04/24/18	05/21/18	UTILITIES		13.47
06-11	AP	E0631296	ENTERGY	04/20/18	05/22/18	UTILITIES		302.66
06-11	AP	E0631298	ATMOS ENERGY CORPORATION	04/21/18	05/23/18	UTILITIES		52.76
06-11	AP	E0631301	AT&T	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		158.29
06-15	AP	E0633068	CABLE ONE INC	06/01/18	06/30/18	UTILITIES		108.51
06-16	AP	00995469	THE TOWN OF BOLTON DEVELOPMENT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
06-16	AP	00995470	JOHN W BROWN SR	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		995.00
06-16	AP	00995504	ROBERT MOORE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	00995582	WASHINGTON COUNTY BOARD OF	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		364.00
06-16	AP	00995583	CITY OF MOUND BAYOU	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-21	AP	E0635251	AT & T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,462.80
06-21	AP	E0635665	UNITED PARCEL SERVICES	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		1.79
06-21	AP	E0635666	UNITED PARCEL SERVICES	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL		12.20
06-21	AP	E0635674	UNITED PARCEL SERVICES	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		4.34
06-21	AP	E0635675	UNITED PARCEL SERVICES	05/18/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		43.39
06-21	AP	E0635682	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		308.54
06-21	AP	E0635690	TOWN OF BOLTON	04/30/18	05/30/18	UTILITIES		45.24
06-21	AP	E0635693	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		4.86
06-21	AP	E0635694	SUDDENLINK	06/11/18	07/10/18	UTILITIES		89.25
06-21	AP	E0635695	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		406.62
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		135.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		413.52
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		113.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		87.04
06-25	AP	E0635687	ENTERGY	05/02/18	06/01/18	UTILITIES		335.24
06-25	AP	E0635697	SUDDENLINK	06/11/18	07/10/18	UTILITIES		128.70
06-26	AP	E0635677	UNITED PARCEL SERVICES	05/14/18	05/16/18	POSTAGE / COURIER / BOX RENTAL		57.60
06-26	AP	E0635679	UNITED PARCEL SERVICES	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		5.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,118.17
		PRINTING AND REPRODUCTION						
04-17	AP	E0616000	CLASSIC PRINTING	04/03/18	04/03/18	PRINTING & REPRODUCTION		1,250.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		26.30
05-17	AP	E0625530	DAVID L ANDRUKITIS INC	05/02/18	05/02/18	PRINTING & REPRODUCTION		1,733.51
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		3,040.81

		OTHER SERVICES					
04-11	AP	E0615001	INDEPENDENT SECURITY COMPANY	03/01/18	03/31/18	SECURITY SERVICE	17.00
04-11	AP	E0615002	INDEPENDENT SECURITY COMPANY	04/01/18	04/30/18	SECURITY SERVICE	17.00
04-16	AP	00983544	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-25	AP	E0618038	JAMES THRASHER	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00989569	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-05	AP	E0629282	BRYANT PEST CONTROL	05/21/18	05/21/18	JANITORIAL AND MAINT SERV	80.00
06-16	AP	00995605	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	E0633069	JAMES THRASHER	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,094.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0612861	GROWN WOMAN CATERING	03/29/18	03/29/18	FOOD & BEVERAGE	1,350.00
04-04	AP	E0613530	JACKSON BUSINESS SYSTEMS INC	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	216.35
04-09	AP	E0613529	EXELL COMPANIES	03/01/18	03/31/18	WATER	59.99
04-12	AP	E0615004	JACKSON BUSINESS SYSTEMS INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	269.00
04-16	AP	E0613931	CITIBANK GOV CARD SERVICE	02/01/18	02/24/18	FOOD & BEVERAGE	536.20
04-17	AP	E0615997	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	75.43
04-18	AP	E0615003	THOMPSON HOSPITALITY SERVICES LLC	03/29/18	03/29/18	FOOD & BEVERAGE	1,110.00
04-19	AP	E0618039	COMMUNITY COFFEE COMPANY LLC	04/12/18	04/12/18	FOOD & BEVERAGE	49.22
04-20	AP	E0618042	CLARION-LEDGER #1098	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
04-25	AP	E0616555	CITIBANK GOV CARD SERVICE	03/04/18	03/05/18	FOOD & BEVERAGE	131.60
04-25	AP	E0619543	YAZOO HERALD	05/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L	58.00
04-26	AP	E0619556	JACKSON BUSINESS SYSTEMS INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	238.08
04-27	AP	00987059	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	918.35
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	48.63
05-07	AP	E0621590	CDW GOVERNMENT INC. C/O ISM IN	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	449.27
05-08	AP	E0621611	BOOKER, STEPHANIE L.	04/10/18	04/10/18	FOOD & BEVERAGE	13.78
05-08	AP	E0621644	EXELL COMPANIES	05/01/18	05/31/18	WATER	59.99
05-08	AP	E0622291	CLARION-LEDGER #1098	04/12/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	13.68
05-16	AP	E0624306	JACKSON BUSINESS SYSTEMS INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	395.00
05-18	AP	E0625516	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	FOOD & BEVERAGE	79.29
05-18	AP	E0625526	CLARION-LEDGER #1098	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
05-18	AP	E0625535	CLARION-LEDGER #1098	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	13.68
05-19	AP	E0625517	THE CLINTON COURIER	06/21/18	06/20/19	PUBLICATIONS/REFERENCE MAT'L	24.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	451.59
06-05	AP	E0629368	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	63.18
06-06	AP	E0629369	JACKSON BUSINESS SYSTEMS INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	96.54
06-07	AP	E0630539	CITIBANK GOV CARD SERVICE	03/28/18	04/23/18	FOOD & BEVERAGE	705.22
06-09	AP	E0630566	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	FOOD & BEVERAGE	231.40
06-11	AP	E0631305	EXELL COMPANIES	06/01/18	06/30/18	WATER	59.99
06-21	AP	E0635681	CLARION-LEDGER #1098	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
06-21	AP	E0635683	CLARION-LEDGER #1098	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
06-22	AP	E0635253	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	60.54
06-22	AP	E0635254	COMMUNITY COFFEE COMPANY LLC	06/07/18	06/07/18	FOOD & BEVERAGE	49.22
06-22	AP	E0635680	THE CONSERVATIVE	05/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	25.00
06-26	AP	E0635684	THE VICKSBURG POST	05/06/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	60.00
06-29	AP	E0635811	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	FOOD & BEVERAGE	21.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		289.50
						SUPPLIES AND MATERIALS TOTALS:		8,249.50
		EQUIPMENT						
04-10	AP	00982067	VSGI	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,559.17
04-18	AP	00982216	VSGI	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,559.17
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		508.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		508.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		508.33
						EQUIPMENT TOTALS:		6,643.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,756.72
						OFFICE TOTALS:		287,756.72
2017 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0594285	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		-3,129.52
04-14	AP	00982353	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,129.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04-12	AP	E0615629	JACKSON BUSINESS SYSTEMS INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		195.00
04-14	AP	E0615681	CLARION-LEDGER #1098	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00
06-11	AP	E0588829	THE TUNICA TIMES-DEMOCRAT	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		-30.00
						SUPPLIES AND MATERIALS TOTALS:		181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.00
						OFFICE TOTALS:		181.00
2018 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,277.99	710.32
						PERSONNEL COMPENSATION	538,346.01	272,767.50
						TRAVEL	18,043.81	13,283.06
						RENT, COMMUNICATION, UTILITIES	22,080.77	11,980.70
						PRINTING AND REPRODUCTION	412.13	263.72
						OTHER SERVICES	11,160.00	5,580.00
						SUPPLIES AND MATERIALS	2,163.99	1,001.65
						EQUIPMENT	1,955.00	1,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,439.70	306,953.95
						OFFICE TOTALS:	595,439.70	306,953.95
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		285.60

04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-158.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	233.94
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-25.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	426.33
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-51.45
						FRANKED MAIL TOTALS:	710.32
	PERSONNEL COMPENSATION						
			ALBERTH, PATRICIA C.	04/01/18	06/30/18	OFFICE MANAGER/CASEWORKER	13,749.99
			BICKEL,HEATHER	04/01/18	06/30/18	CASEWORKER	9,249.99
			BRENNAN, MATTHEW	04/01/18	06/30/18	CHIEF OF STAFF	38,107.50
			BUSOVSKY, JOHN S.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
			DUBBS, ANDREA E.	04/01/18	06/30/18	CASEWORKER	12,999.99
			GAMELA,RENEE M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	22,250.01
			GLAZER, MICHAEL	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	14,715.00
			IVES, BARBARA S.	04/01/18	06/30/18	CASEWORKER	11,357.49
			LANGWORTHY,GAIL W	04/01/18	06/30/18	STAFF AIDE	6,750.00
			MOORE,BRADLEY R	04/01/18	06/30/18	NORTHWESTERN REGIONAL DIR.	27,249.99
			MULCAHEY,CHRISTOPHER B	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			NULTY JR,SCOTT K	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	12,500.01
			PONTZER, DEBORAH D.	04/01/18	06/30/18	STAFF SPECIALIST	11,750.01
			RAKEBRAND,MICHELLE E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,250.01
			REUSSER,LINDSAY N	04/01/18	06/30/18	SCHEDULER	13,250.01
			ROCKWELL,NICHOLAS G	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
			WINKLER, PETER M.	04/01/18	06/30/18	DISTRICT DIRECTOR	28,087.50
						PERSONNEL COMPENSATION TOTALS:	272,767.50
	TRAVEL						
04-09	AP	E0614158	GLAZER, MICHAEL	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	645.83
04-10	AP	E0614159	WINKLER, PETER M.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	519.49
04-18	AP	E0614836	MOORE, BRADLEY	03/06/18	03/28/18	PRIVATE AUTO MILEAGE	384.66
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	LODGING	78.93
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/11/18	03/12/18	LODGING	93.24
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/15/18	03/16/18	LODGING	167.66
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING	179.46
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	MEALS	18.26
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	MEALS	12.27
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	MEALS	35.68
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	MEALS	16.42
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS	8.79
05-01	AP	E0619505	HON. GLENN THOMPSON	01/27/18	01/28/18	PRIVATE AUTO MILEAGE	231.66
05-01	AP	E0619603	HON. GLENN THOMPSON	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	983.33
05-02	AP	E0620834	HON. GLENN THOMPSON	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	874.19
05-09	AP	E0622256	WINKLER, PETER M.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	647.89
05-09	AP	E0622259	GLAZER, MICHAEL	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	572.80
05-09	AP	E0622259	GLAZER, MICHAEL	04/05/18	04/30/18	TAXI/PARKING/TOLLS	14.75
05-09	AP	E0622263	IVES, BARBARA S.	04/04/18	04/26/18	PRIVATE AUTO MILEAGE	107.00
05-09	AP	E0622264	MOORE, BRADLEY	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	240.74
05-09	AP	E0622264	MOORE, BRADLEY	04/25/18	04/25/18	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0623332	BRENNAN, MATTHEW	05/04/18	05/07/18	PRIVATE AUTO MILEAGE	246.24
05-11	AP	E0623282	MOORE, BRADLEY	05/01/18	05/04/18	PRIVATE AUTO MILEAGE	311.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
05-16	AP	E0623789	LANGWORTHY, GAIL W.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE		22.47
05-22	AP	E0625657	LANGWORTHY, GAIL W.	05/09/18	05/09/18	MEALS		13.31
05-23	AP	E0624791	ALBERTH, PATTY	05/09/18	05/09/18	MEALS		13.31
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/06/18	04/07/18	LODGING		118.81
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	LODGING		192.15
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MEALS		24.54
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS		8.14
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	MEALS		15.36
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	MEALS		8.52
05-30	AP	E0627936	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	MEALS		28.48
05-30	AP	E0628219	NULTY JR, SCOTT K.	05/22/18	05/22/18	TAXI/PARKING/TOLLS		20.95
06-11	AP	E0630764	MOORE, BRADLEY	05/19/18	05/31/18	MEALS		80.00
06-11	AP	E0630764	MOORE, BRADLEY	05/08/18	06/01/18	PRIVATE AUTO MILEAGE		471.32
06-11	AP	E0630766	IVES, BARBARA S.	05/09/18	05/09/18	MEALS		13.85
06-11	AP	E0630766	IVES, BARBARA S.	05/24/18	05/31/18	PRIVATE AUTO MILEAGE		190.46
06-11	AP	E0630766	IVES, BARBARA S.	05/30/18	05/30/18	TAXI/PARKING/TOLLS		11.00
06-11	AP	E0630767	WINKLER, PETER M.	05/09/18	05/09/18	MEALS		17.38
06-11	AP	E0630767	WINKLER, PETER M.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE		774.15
06-13	AP	E0630763	GLAZER, MICHAEL	05/07/18	05/07/18	MEALS		48.34
06-13	AP	E0630763	GLAZER, MICHAEL	05/07/18	05/31/18	PRIVATE AUTO MILEAGE		368.42
06-13	AP	E0632164	HON. GLENN THOMPSON	03/02/18	03/25/18	PRIVATE AUTO MILEAGE		1,232.11
06-13	AP	E0632165	HON. GLENN THOMPSON	03/25/18	03/29/18	PRIVATE AUTO MILEAGE		345.08
06-13	AP	E0632166	BRENNAN, MATTHEW	05/31/18	06/01/18	PRIVATE AUTO MILEAGE		258.12
06-13	AP	E0632166	BRENNAN, MATTHEW	05/31/18	06/01/18	TAXI/PARKING/TOLLS		4.32
06-19	AP	E0633676	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		368.20
06-19	AP	E0633676	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	MEALS		36.25
06-19	AP	E0633676	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	MEALS		17.34
06-27	AP	E0636920	HON. GLENN THOMPSON	05/01/18	05/20/18	PRIVATE AUTO MILEAGE		734.56
06-27	AP	E0636923	HON. GLENN THOMPSON	04/03/18	04/24/18	PRIVATE AUTO MILEAGE		1,235.32
06-27	AP	E0636924	HON. GLENN THOMPSON	04/27/18	04/30/18	PRIVATE AUTO MILEAGE		215.61
							TRAVEL TOTALS:	13,283.06
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614160	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		165.10
04-10	AP	E0614838	FEDEX	01/05/18	01/09/18	POSTAGE / COURIER / BOX RENTAL		7.75
04-16	AP	00983369	CENTRE COUNTY MUTUAL FIRE CO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
04-16	AP	00983370	THE FARMERS NATIONAL BANK OF EMLENTON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
04-16	AP	E0615580	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		257.28
04-17	AP	E0616567	COMCAST	04/07/18	05/06/18	UTILITIES		346.52
04-18	AP	E0614836	MOORE, BRADLEY	02/27/18	03/27/18	UTILITIES		21.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		653.10
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.00

04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.35
05-04	AP	E0621933	FEDEX	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	13.74
05-09	AP	E0622257	VERIZON	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.01
05-10	AP	E0623281	FEDEX	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	46.51
05-11	AP	E0623282	MOORE, BRADLEY	04/28/18	04/28/18	UTILITIES	21.81
05-16	AP	00989395	CENTRE COUNTY MUTUAL FIRE CO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
05-16	AP	00989396	THE FARMERS NATIONAL BANK OF EMLENTON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
05-18	AP	E0625652	FEDEX	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	7.72
05-18	AP	E0625655	COMCAST	05/07/18	06/06/18	UTILITIES	346.52
05-18	AP	E0626249	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.58
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	649.56
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	54.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	155.00
06-08	AP	E0630765	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.94
06-09	AP	E0630768	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.58
06-11	AP	E0630764	MOORE, BRADLEY	05/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	21.81
06-16	AP	00995432	CENTRE COUNTY MUTUAL FIRE CO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	00995433	THE FARMERS NATIONAL BANK OF EMLENTON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
06-18	AP	E0633584	COMCAST	06/07/18	07/06/18	UTILITIES	346.52
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	652.02
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,980.70
		PRINTING AND REPRODUCTION					
04-10	AP	E0614161	SHARP BUSINESS SYSTEMS	02/24/18	03/30/18	PRINTING & REPRODUCTION	113.82
05-08	AP	E0622008	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	263.72
		OTHER SERVICES					
04-16	AP	00983043	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989071	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995110	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-09	AP	E0614158	GLAZER, MICHAEL	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	34.18
04-10	AP	E0614157	BALD EAGLE DISTRIBUTORSINC	03/01/18	03/14/18	WATER	26.25
04-24	AP	E0617503	TITUSVILLE COPY PRODUCTS	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	110.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-2,053.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	2,230.62
05-08	AP	E0622250	BALD EAGLE DISTRIBUTORSINC	04/01/18	04/10/18	WATER	20.50
05-09	AP	E0622256	WINKLER, PETER M.	03/30/18	04/13/18	FOOD & BEVERAGE	69.00
05-09	AP	E0622259	GLAZER, MICHAEL	03/22/18	04/23/18	FOOD & BEVERAGE	50.00
05-09	AP	E0622263	IVES, BARBARA S.	04/18/18	04/18/18	FOOD & BEVERAGE	55.00
05-09	AP	E0622264	MOORE, BRADLEY	04/05/18	04/05/18	FOOD & BEVERAGE	25.00
05-23	AP	E0624791	ALBERTH, PATTY	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	79.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-240.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		284.15
06-10	AP	E0630762	BALD EAGLE DISTRIBUTORSINC	05/01/18	05/08/18	WATER		26.25
06-11	AP	E0630767	WINKLER, PETER M.	05/27/18	05/27/18	FOOD & BEVERAGE		25.00
06-11	AP	E0630767	WINKLER, PETER M.	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		28.59
06-19	AP	E0632994	REUSSER, LINDSAY N.	03/13/18	03/13/18	FOOD & BEVERAGE		4.99
06-19	AP	E0632994	REUSSER, LINDSAY N.	05/09/18	05/09/18	FOOD & BEVERAGE		3.94
06-19	AP	E0632994	REUSSER, LINDSAY N.	05/30/18	05/30/18	FOOD & BEVERAGE		7.93
06-19	AP	E0632994	REUSSER, LINDSAY N.	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		3.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		324.81
						SUPPLIES AND MATERIALS TOTALS:		1,001.65
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		196.00
06-12	AP	E0630771	TITUSVILLE COPY PRODUCTS	05/25/18	05/25/18	MAINTENANCE / REPAIRS		85.00
06-14	AP	00994105	W.B. MASON CO. INC	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		694.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,953.95
						OFFICE TOTALS:		306,953.95
2017 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		906.32
						FRANKED MAIL TOTALS:		906.32
		TRAVEL						
04-23	AP	E0617504	HON. GLENN THOMPSON	12/04/17	12/21/17	PRIVATE AUTO MILEAGE		757.56
						TRAVEL TOTALS:		757.56
		PRINTING AND REPRODUCTION						
04-09	AP	E0614162	SHARP BUSINESS SYSTEMS	03/30/17	06/29/17	PRINTING & REPRODUCTION		46.20
						PRINTING AND REPRODUCTION TOTALS:		46.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,710.08
						OFFICE TOTALS:		1,710.08
2018 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,302.35	1,184.45
						PERSONNEL COMPENSATION	544,529.21	282,688.34
						TRAVEL	25,010.72	16,376.20
						TRANSPORTATION OF THINGS	6.50	6.50
						RENT, COMMUNICATION, UTILITIES	36,878.64	23,522.37

PRINTING AND REPRODUCTION	3,898.41	2,343.46
OTHER SERVICES	21,123.76	10,884.34
SUPPLIES AND MATERIALS	7,674.80	4,675.54
EQUIPMENT	1,287.96	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,712.35	342,325.18
OFFICE TOTALS:	641,712.35	342,325.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	89.47
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	691.43
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-42.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	471.50
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	1,184.45

PERSONNEL COMPENSATION

AYALA,MAIRA I	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	15,583.34
BADMINGTON,CATHERINE G	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,833.34
BAKER III,VERNON G	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,599.99
BRYCE,VANCE M	04/01/18	06/30/18	SCHEDULER	10,675.00
CHANG,SHAO-JIA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,024.99
CONNOR,ROBERT C	04/01/18	04/30/18	LEGISLATIVE AIDE	3,541.67
CONNOR,ROBERT C	05/01/18	06/30/18	LEGISLATIVE ASSISTANT	7,262.50
GALE,STEPHEN A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	21,350.00
GOEDKE,JENNIFER A	04/01/18	06/30/18	DEPUTY CHEIF OF STAFF	26,560.83
HERMOSILLO,REBECCA	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE	13,600.01
LILLARD,BROOKE M	05/01/18	05/31/18	SHARED EMPLOYEE	3,000.00
MACFARLANE,ALEXANDRA	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,979.17
ONORATO, PAUL B.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	22,241.67
ORNSTEIN,NICK C	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,895.83
ORPILLA,MELVIN A	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE	19,337.50
RHINEHART, MELANIE	04/01/18	06/30/18	CHIEF OF STAFF	32,190.01
ROBERTS,REBECCA S	04/01/18	06/30/18	CONSTITUENT SERVICES REP	9,024.99
RODRIGUEZ,ANDREA M	04/16/18	06/30/18	FIELD REPRESENTATIVE	11,391.67
TATARIAN,ALISA S	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
WYSOCKY,JESSICA R	04/01/18	06/30/18	STAFF ASSISTANT	8,387.50
YOUNG,CORA L	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	12,708.33
			PERSONNEL COMPENSATION TOTALS:	282,688.34

TRAVEL

04-02	AP	E0610835	YOUNG, CORA L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	138.98
04-02	AP	E0610835	YOUNG, CORA L.	02/01/18	02/25/18	TAXI/PARKING/TOLLS	50.00
04-15	AP	E0616004	ROBERTS, REBECCA S.	03/03/18	03/15/18	PRIVATE AUTO MILEAGE	132.44
04-15	AP	E0616004	ROBERTS, REBECCA S.	03/06/18	03/15/18	TAXI/PARKING/TOLLS	30.00
04-15	AP	E0616005	AYALA, MAIRA I.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE	173.96
04-15	AP	E0616008	GALE, STEPHEN A.	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	40.88
04-15	AP	E0616009	ONORATO, PAUL B.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	1,252.96
04-16	AP	E0616006	CHANG, SHAO-JIA	03/02/18	03/23/18	PRIVATE AUTO MILEAGE	276.48
04-16	AP	E0616006	CHANG, SHAO-JIA	03/06/18	03/07/18	TAXI/PARKING/TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
04-16	AP	E0616007	GALE, STEPHEN A.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE		58.86
04-16	AP	E0616007	GALE, STEPHEN A.	01/10/18	01/25/18	TAXI/PARKING/TOLLS		6.50
04-16	AP	E0616010	HON MIKE THOMPSON	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		585.33
04-16	AP	E0616011	HON MIKE THOMPSON	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION		2,101.80
04-17	AP	E0616571	HERMOSILLO, REBECCA	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		71.94
04-19	AP	E0617620	HON MIKE THOMPSON	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		350.30
05-16	AP	E0624606	AYALA, MAIRA I.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		136.25
05-16	AP	E0624607	YOUNG, CORA L.	04/10/18	04/30/18	PRIVATE AUTO MILEAGE		214.19
05-16	AP	E0624607	YOUNG, CORA L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS		20.00
05-16	AP	E0624608	BRYCE, VANCE M	03/13/18	04/27/18	PRIVATE AUTO MILEAGE		336.81
05-22	AP	E0626403	YOUNG, CORA L.	03/03/18	03/28/18	PRIVATE AUTO MILEAGE		264.87
05-22	AP	E0626403	YOUNG, CORA L.	03/03/18	03/27/18	TAXI/PARKING/TOLLS		40.00
05-22	AP	E0626421	ROBERTS, REBECCA S.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		197.40
05-22	AP	E0626421	ROBERTS, REBECCA S.	04/04/18	04/26/18	TAXI/PARKING/TOLLS		42.00
05-22	AP	E0626422	CHANG, SHAO-JIA	04/23/18	04/30/18	PRIVATE AUTO MILEAGE		287.76
05-22	AP	E0626425	HON MIKE THOMPSON	04/06/18	04/29/18	PRIVATE AUTO MILEAGE		596.78
05-23	AP	E0626423	HERMOSILLO, REBECCA	04/10/18	04/29/18	PRIVATE AUTO MILEAGE		85.57
05-23	AP	E0626480	ONORATO, PAUL B.	04/09/18	04/28/18	PRIVATE AUTO MILEAGE		1,101.99
06-01	AP	E0628182	HON MIKE THOMPSON	04/19/18	05/18/18	COMMERCIAL TRANSPORTATION		2,451.80
06-07	AP	E0631197	RHINEHART, MELANIE	05/14/18	05/14/18	PRIVATE AUTO MILEAGE		32.70
06-12	AP	E0631594	CHANG, SHAO-JIA	05/03/18	05/30/18	PRIVATE AUTO MILEAGE		229.66
06-12	AP	E0631595	ONORATO, PAUL B.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		1,278.57
06-12	AP	E0631596	AYALA, MAIRA I.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		173.75
06-12	AP	E0631597	YOUNG, CORA L.	05/03/18	05/28/18	PRIVATE AUTO MILEAGE		344.46
06-12	AP	E0631597	YOUNG, CORA L.	05/03/18	05/31/18	TAXI/PARKING/TOLLS		65.00
06-13	AP	E0631593	HON MIKE THOMPSON	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		827.86
06-25	AP	E0635879	HON MIKE THOMPSON	05/21/18	06/15/18	COMMERCIAL TRANSPORTATION		2,101.40
06-26	AP	E0635878	ORPILLA, MELVIN A.	06/16/18	06/18/18	PRIVATE AUTO MILEAGE		77.04
06-27	AP	E0636175	ROBERTS, REBECCA S.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		12.75
06-27	AP	E0636177	HERMOSILLO, REBECCA	05/02/18	05/26/18	PRIVATE AUTO MILEAGE		141.16
							TRAVEL TOTALS:	16,376.20
		TRANSPORTATION OF THINGS						
05-09	AP	E0622451	KBA DOCUSYS INC	03/20/18	04/19/18	FREIGHT CHARGES		6.50
							TRANSPORTATION OF THINGS TOTALS:	6.50
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		30.22
04-12	AP	E0614783	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		380.57
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		9.97
04-16	AP	00982533	COUNTY OF SONOMA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		927.00
04-16	AP	00983630	COUNTY OF NAPA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.61
04-18	AP	E0616572	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		383.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	443.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.76
04-27	AP	00986941	ALVIN P HUNTER II	01/14/18	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	14.45
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	16.67
05-08	AP	E0622437	AT&T	02/10/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,177.51
05-08	AP	E0622438	AT&T	03/10/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,223.75
05-11	AP	00988123	EVERGREEN CEMETARY ASSN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-11	AP	00988124	EVERGREEN CEMETARY ASSN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-11	AP	00988125	EVERGREEN CEMETARY ASSN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-11	AP	00988126	EVERGREEN CEMETARY ASSN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-15	AR	AC-13976	CITY OF VALLEJO	01/14/18	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	-100.00
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	65.32
05-16	AP	00988559	COUNTY OF SONOMA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
05-16	AP	00989658	COUNTY OF NAPA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00989891	EVERGREEN CEMETARY ASSN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	235.43
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORN CS 1X	03/29/18	04/27/18	UTILITIES	242.20
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.56
05-16	AP	00992536	EVERGREEN CEMETARY ASSN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00
05-17	AP	E0624609	SONOMA COUNTY JUNIOR COLLEGE DISTRICT	04/30/18	04/30/18	RECORDING (OUTSIDE)	175.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	9.90
05-18	AP	E0626426	ANDY HABER	03/27/18	03/27/18	EQUIP RENTAL (EFF 1/3/03)	250.00
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	33.10
05-22	AP	E0626403	YOUNG, CORA L.	03/17/18	03/17/18	TEMPORARY SPACE RENTAL	45.00
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	36.92
05-23	AP	E0626420	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	399.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	146.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	604.16
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	46.36
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	140.00
06-05	AP	E0629338	AT&T	04/10/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,245.13
06-07	AP	00993407	ALVIN P HUNTER II	01/14/18	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	100.00
06-12	AP	E0631598	CAPITOL HOST	05/23/18	05/23/18	EQUIP RENTAL (EFF 1/3/03)	15.00
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	28.15
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	18.36
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	72.59
06-16	AP	00994598	COUNTY OF SONOMA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
06-16	AP	00995691	COUNTY OF NAPA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00995918	EVERGREEN CEMETARY ASSN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	507.09
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA	04/28/18	05/28/18	UTILITIES	111.10
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	42.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	146.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	885.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		44.31
06-25	AP	E0635876	AT&T	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,245.68
06-25	AP	E0636146	CITY OF SANTA ROSA RECREATION & PARKS	05/06/18	05/06/18	TEMPORARY SPACE RENTAL		302.50
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		105.00
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		9.62
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,522.37
		PRINTING AND REPRODUCTION						
04-12	AP	E0614782	KBA DOCUSYS INC	02/19/18	03/18/18	PRINTING & REPRODUCTION		333.74
04-17	AP	E0616570	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION		79.90
04-24	AP	E0618844	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION		452.63
05-05	AP	E0622447	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION		39.95
05-08	AP	E0622448	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		79.90
05-09	AP	E0622450	KBA DOCUSYS INC	03/19/18	04/18/18	PRINTING & REPRODUCTION		154.63
05-09	AP	E0622451	KBA DOCUSYS INC	03/20/18	04/19/18	PRINTING & REPRODUCTION		231.48
05-11	GL	LAW0078103		05/07/18	05/07/18	REPRODUCTION OF FED/PUBLIC LAW		45.00
05-14	AP	E0624610	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION		39.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		32.80
06-12	AP	E0631198	KBA DOCUSYS INC	04/20/18	05/19/18	PRINTING & REPRODUCTION		349.01
06-22	AP	E0635951	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION		129.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		65.65
06-27	AP	E0635877	KBA DOCUSYS INC	05/20/18	06/19/18	PRINTING & REPRODUCTION		309.82
						PRINTING AND REPRODUCTION TOTALS:		2,343.46
		OTHER SERVICES						
04-12	AP	E0614781	FRANKS JANITORIAL SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		198.00
04-16	AP	00982977	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-16	AP	00983545	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		31.71
05-09	AP	E0622449	FRANKS JANITORIAL SERVICES	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		198.00
05-16	AP	00989005	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
05-16	AP	00989570	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-22	AP	E0626403	YOUNG, CORA L.	03/14/18	03/14/18	MISCELLANEOUS OTHER SERVICES		38.00
06-12	AP	E0631199	FRANKS JANITORIAL SERVICES	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		198.00
06-12	AP	E0631598	CAPITOL HOST	05/23/18	05/23/18	MISCELLANEOUS OTHER SERVICES		5.63
06-16	AP	00995044	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
06-16	AP	00995606	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP	E0636146	CITY OF SANTA ROSA RECREATION & PARKS	05/06/18	05/06/18	JANITORIAL AND MAINT SERV		35.00
06-28	AP	E0635875	ALVIN P HUNTER II	01/31/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		10,884.34
		SUPPLIES AND MATERIALS						
04-02	AP	E0610835	YOUNG, CORA L.	02/08/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		291.26
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		87.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		67.95

04-16	AP	E0616007	GALE, STEPHEN A.	01/12/18	01/12/18	FOOD & BEVERAGE	50.30
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	507.25
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-87.99
05-16	AP	00988204	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	33.29
05-16	AP	00988204	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	116.09
05-16	AP	00992225	CITI PCARD-ADOBE PR CREATIVE CLD	03/29/18	04/27/18	SOFTWARE LESS THAN $500	33.30
05-16	AP	00992225	CITI PCARD-SACBEE SUBSCRIPTION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	168.26
05-16	AP	00992225	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	149.00
05-19	GL	FRM0078531		05/17/18	05/17/18	FRAMING (TRANSFER)	100.00
05-22	AP	E0626403	YOUNG, CORA L.	03/16/18	03/16/18	FOOD & BEVERAGE	50.00
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	99.99
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	57.95
05-23	AP	E0626423	HERMOSILLO, REBECCA	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	5.98
05-23	AP	E0626424	ORPILLA, MELVIN A.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	28.62
05-29	AP	E0627448	YOUNTVILLE SUN INC	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-150.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	720.01
06-04	AR	AC-14051	OFFICE DEPOT	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	-22.39
06-12	AP	E0631598	CAPITOL HOST	05/23/18	05/23/18	FOOD & BEVERAGE	37.50
06-13	AP	00993381	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	114.26
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	284.12
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	300.95
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	71.99
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	204.51
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	64.94
06-18	AP	00998270	CITI PCARD-ADOBE PR CREATIVE CLD	04/28/18	05/28/18	SOFTWARE LESS THAN $500	33.30
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	104.29
06-18	AP	00998270	CITI PCARD-EAST BAY TIMES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	130.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	42.95
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	86.22
06-27	AP	E0636175	ROBERTS, REBECCA S.	05/01/18	05/02/18	FOOD & BEVERAGE	121.03
06-27	AP	E0636177	HERMOSILLO, REBECCA	06/04/18	06/04/18	FOOD & BEVERAGE	90.58
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	655.24
						SUPPLIES AND MATERIALS TOTALS:	4,675.54
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	214.66
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	214.66
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	214.66
						EQUIPMENT TOTALS:	643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,325.18
						OFFICE TOTALS:	342,325.18

2017 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	24.78
						FRANKED MAIL TOTALS:	24.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE THOMPSON—Con.								
		RENT, COMMUNICATION, UTILITIES						
05-16	AP	E0624604	GREATER VALLEJO RECREATION DISTRICT	09/20/17	09/20/17	TEMPORARY SPACE RENTAL		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		400.00
		PRINTING AND REPRODUCTION						
04-18	AP	E0616568	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		226.22
						PRINTING AND REPRODUCTION TOTALS:		226.22
		EQUIPMENT						
05-04	AP	00987583	KBA DOCUSYS INC	03/29/18	03/29/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,925.00
05-04	AP	00987591	KBA DOCUSYS INC	03/28/18	03/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,925.00
						EQUIPMENT TOTALS:		5,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,501.00
						OFFICE TOTALS:		6,501.00
2018 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,872.83	1,282.87
						PERSONNEL COMPENSATION	477,861.88	248,152.71
						TRAVEL	28,664.36	16,998.85
						RENT, COMMUNICATION, UTILITIES	36,663.99	19,451.13
						PRINTING AND REPRODUCTION	1,578.28	970.89
						OTHER SERVICES	9,257.15	5,506.46
						SUPPLIES AND MATERIALS	5,582.67	3,659.20
						EQUIPMENT	10,285.64	3,399.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,766.80	299,421.19
						OFFICE TOTALS:	571,766.80	299,421.19
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		715.93
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-60.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		500.54
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-32.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		242.90
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-82.65
						FRANKED MAIL TOTALS:		1,282.87
		PERSONNEL COMPENSATION						
			BARBER, DANELLE S.	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		13,749.99
			GARCIA,TYLER L	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		9,000.00
			HUNTER,JORDAN C	04/01/18	05/31/18	PRESS ASSISTANT		9,166.66
			HUNTER,JORDAN C	06/01/18	06/30/18	PRESS SECRETARY		4,583.33
			KALKA,MELISSA J	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		13,500.00
			LACKEY,JAYLA R	04/01/18	06/30/18	CONSTITUENT SERVICE REP.		12,000.00
			LYTLE,MICHAEL	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		14,000.01

			MARTIN, JOSH A.	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			MCCORD,ELIZABETH A	04/01/18	06/30/18	DIRECTOR OF OPERATIONS & SCHED	20,000.01
			MIKESKA,BRIANNA R	04/01/18	06/30/18	STAFF ASSISTANT	8,124.99
			MOORE,JORDAN A	04/01/18	05/31/18	PAID INTERN	2,400.00
			PATEL,KAMAL S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,874.99
			POOL,BOBBY C	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	13,500.00
			ROSS,SANDRA	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	24,249.99
			SEEDS, MICHAEL W.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	30,000.00
			SIMPSON, PAUL W.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	17,499.99
			VORDENBAUM,MAX A	04/01/18	05/31/18	PAID INTERN	2,400.00
						PERSONNEL COMPENSATION TOTALS:	248,152.71
		TRAVEL					
04-18	AP	E0617807	HON. MAC THORNBERRY	04/02/18	04/06/18	COMMERCIAL TRANSPORTATION	678.30
04-18	AP	E0617807	HON. MAC THORNBERRY	04/02/18	04/03/18	LODGING	119.78
04-18	AP	E0617807	HON. MAC THORNBERRY	04/02/18	04/06/18	CAR RENTAL	616.02
04-18	AP	E0617807	HON. MAC THORNBERRY	04/03/18	04/05/18	GASOLINE	52.17
04-19	AP	E0617879	MARTIN, JOSH A.	04/04/18	04/04/18	MEALS	40.68
04-19	AP	E0617881	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION	691.61
04-19	AP	E0617957	CITIBANK GOV CARD SERVICE	03/06/18	03/08/18	LODGING	210.18
04-19	AP	E0617957	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	MEALS	32.05
04-20	AP	E0617862	SIMPSON, PAUL W.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE	53.76
04-20	AP	E0617863	LACKEY, JAYLA R.	03/21/18	03/21/18	MEALS	4.60
04-20	AP	E0617863	LACKEY, JAYLA R.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	52.80
04-20	AP	E0617866	SIMPSON, PAUL W.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	48.00
04-20	AP	E0617869	LACKEY, JAYLA R.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	50.40
04-20	AP	E0617870	SIMPSON, PAUL W.	04/09/18	04/10/18	LODGING	103.78
04-20	AP	E0617870	SIMPSON, PAUL W.	04/10/18	04/10/18	MEALS	7.90
04-20	AP	E0617870	SIMPSON, PAUL W.	04/05/18	04/11/18	PRIVATE AUTO MILEAGE	289.92
04-20	AP	E0617872	BARBER, DANELLE S.	03/22/18	04/05/18	PRIVATE AUTO MILEAGE	129.02
04-20	AP	E0617873	KALKA, MELISSA J.	03/20/18	04/09/18	PRIVATE AUTO MILEAGE	190.51
04-20	AP	E0617874	POOL, BOBBY C.	03/27/18	04/13/18	PRIVATE AUTO MILEAGE	415.20
04-20	AP	E0617877	HUNTER, JORDAN C.	04/02/18	04/06/18	LODGING	479.44
04-20	AP	E0617877	HUNTER, JORDAN C.	04/02/18	04/06/18	MEALS	98.12
04-20	AP	E0617877	HUNTER, JORDAN C.	04/02/18	04/06/18	CAR RENTAL	1,025.31
04-20	AP	E0617877	HUNTER, JORDAN C.	04/09/18	04/09/18	GASOLINE	20.90
04-20	AP	E0617956	POOL, BOBBY C.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	17.28
04-20	AP	E0617956	POOL, BOBBY C.	03/06/18	03/21/18	PRIVATE AUTO MILEAGE	769.92
05-08	AP	E0622682	CITIBANK GOV CARD SERVICE	04/02/18	05/01/18	COMMERCIAL TRANSPORTATION	1,580.01
05-08	AP	E0622682	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	LODGING	192.19
05-08	AP	E0622682	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	CAR RENTAL	214.05
05-08	AP	E0622682	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	36.15
05-08	AP	E0622682	CITIBANK GOV CARD SERVICE	04/04/18	04/06/18	TAXI/PARKING/TOLLS	42.71
05-09	AP	E0622685	ROSS,SANDRA	03/28/18	04/13/18	MEALS	68.46
05-09	AP	E0622685	ROSS,SANDRA	04/02/18	04/03/18	PRIVATE AUTO MILEAGE	76.32
05-09	AP	E0622687	POOL, BOBBY C.	04/17/18	04/27/18	PRIVATE AUTO MILEAGE	754.56
05-09	AP	E0622724	LACKEY, JAYLA R.	04/17/18	04/25/18	PRIVATE AUTO MILEAGE	131.28
05-25	AP	E0628107	HON. MAC THORNBERRY	04/28/18	05/01/18	COMMERCIAL TRANSPORTATION	348.40
05-25	AP	E0628107	HON. MAC THORNBERRY	04/28/18	05/01/18	LODGING	879.83
05-29	AP	E0628108	MARTIN, JOSH A.	05/01/18	05/01/18	MEALS	20.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
05-29	AP	E0628112	CITIBANK GOV CARD SERVICE	04/17/18	04/20/18	LODGING		403.41
05-29	AP	E0628112	CITIBANK GOV CARD SERVICE	04/17/18	04/26/18	MEALS		149.14
05-30	AP	E0628110	LACKEY, JAYLA R.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		76.80
05-30	AP	E0628111	LACKEY, JAYLA R.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		61.92
05-30	AP	E0628115	LACKEY, JAYLA R.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		100.80
06-04	AP	E0628114	KALKA, MELISSA J.	05/09/18	05/09/18	PRIVATE AUTO MILEAGE		17.09
06-05	AP	E0628106	HON. MAC THORNBERRY	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION		240.80
06-05	AP	E0628106	HON. MAC THORNBERRY	05/01/18	05/04/18	LODGING		285.99
06-05	AP	E0628106	HON. MAC THORNBERRY	05/01/18	05/04/18	CAR RENTAL		764.50
06-05	AP	E0628106	HON. MAC THORNBERRY	05/03/18	05/03/18	TAXI/PARKING/TOLLS		20.00
06-19	AP	E0633878	CITIBANK GOV CARD SERVICE	04/28/18	05/01/18	LODGING		879.83
06-19	AP	E0633878	CITIBANK GOV CARD SERVICE	04/28/18	05/01/18	MEALS		61.04
06-19	AP	E0633878	CITIBANK GOV CARD SERVICE	04/28/18	04/30/18	CAR RENTAL		435.97
06-19	AP	E0633878	CITIBANK GOV CARD SERVICE	04/28/18	04/29/18	TAXI/PARKING/TOLLS		129.70
06-20	AP	E0633882	ROSS,SANDRA	05/23/18	05/24/18	LODGING		148.35
06-20	AP	E0633882	ROSS,SANDRA	05/07/18	05/07/18	MEALS		19.49
06-20	AP	E0633882	ROSS,SANDRA	05/17/18	05/24/18	PRIVATE AUTO MILEAGE		435.84
06-20	AP	E0633884	ROSS,SANDRA	06/05/18	06/08/18	LODGING		1,288.05
06-20	AP	E0633884	ROSS,SANDRA	06/05/18	06/08/18	MEALS		52.81
06-20	AP	E0633884	ROSS,SANDRA	06/05/18	06/08/18	PRIVATE AUTO MILEAGE		124.80
06-20	AP	E0633884	ROSS,SANDRA	06/05/18	06/08/18	TAXI/PARKING/TOLLS		131.95
06-20	AP	E0633885	LACKEY, JAYLA R.	06/06/18	06/12/18	PRIVATE AUTO MILEAGE		134.40
06-26	AP	E0633883	SIMPSON, PAUL W.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		27.84
06-28	AP	E0637270	HON. MAC THORNBERRY	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION		224.39
06-28	AP	E0637270	HON. MAC THORNBERRY	06/18/18	06/19/18	LODGING		241.68
							TRAVEL TOTALS:	16,998.85
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		6.76
04-16	AP	00983098	AMARILLO NATIONAL BANK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
04-16	AP	00983206	FBB BUILDING LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP	00983888	CITI PCARD-AMA TECHTEL	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		538.66
04-16	AP	00983888	CITI PCARD-NTS COMMUNICATIONS INC	03/01/18	03/28/18	UTILITIES		506.27
04-18	AP	E0617864	SUDDENLINK	04/01/18	04/30/18	UTILITIES		353.96
04-18	AP	E0617875	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		413.57
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		28.87
05-09	AP	E0622688	SUDDENLINK	05/01/18	05/31/18	UTILITIES		353.40
05-16	AP	00989126	AMARILLO NATIONAL BANK	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
05-16	AP	00989235	FBB BUILDING LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP	00992225	CITI PCARD-AMA TECHTEL	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		265.11

05-16	AP	00992225	CITI PCARD-NTS COMMUNICATIONS INC	03/29/18	04/27/18	UTILITIES	506.27
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	5.34
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	42.78
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	393.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-29	AP	E0628109	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.40
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	25.18
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	13.48
06-16	AP	00995165	AMARILLO NATIONAL BANK	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	00995273	FBB BUILDING LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-18	AP	00998270	CITI PCARD-AMA TECHTEL	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	270.99
06-18	AP	00998270	CITI PCARD-NTS COMMUNICATIONS INC	04/28/18	05/28/18	UTILITIES	505.30
06-19	AP	E0633878	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	UTILITIES	16.00
06-19	AP	E0633879	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	129.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	444.86
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,451.13
		PRINTING AND REPRODUCTION					
04-12	AP	00982096	PUBLIC PRINTER	03/06/18	03/06/18	PRINTING & REPRODUCTION	54.56
04-16	AP	00983888	CITI PCARD-ACCURATE WORD LLC	03/01/18	03/28/18	PRINTING & REPRODUCTION	507.35
04-16	AP	00983888	CITI PCARD-ARCHERNEWS	03/01/18	03/28/18	PRINTING & REPRODUCTION	30.00
04-19	AP	E0617868	WHITNEY RUSSELL PRINTERS	02/22/18	02/22/18	PRINTING & REPRODUCTION	9.25
05-08	AP	E0622684	DYNA SYSTEMS	02/01/18	02/28/18	PRINTING & REPRODUCTION	9.76
05-25	AP	E0628116	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	29.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	123.14
06-18	AP	00998270	CITI PCARD-FACEBK E98BUGJHY	04/28/18	05/28/18	ADVERTISEMENTS	75.00
06-18	AP	00998270	CITI PCARD-FACEBK NEAE2GWHY	04/28/18	05/28/18	ADVERTISEMENTS	68.55
06-19	AP	E0633880	DYNA SYSTEMS	04/01/18	04/30/18	PRINTING & REPRODUCTION	7.73
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	970.89
		OTHER SERVICES					
04-16	AP	00983054	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	E0617871	HI TECH SECURITY SYSTEMS OF TX	05/01/18	05/31/18	SECURITY SERVICE	29.23
04-20	AP	E0617867	COMMERCIAL & INDUSTRIAL	04/01/18	06/30/18	SECURITY SERVICE	93.00
05-16	AP	00989082	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	E0628113	ALARM FUNDING ASSOCIATES LLC	06/01/18	06/30/18	SECURITY SERVICE	29.23
06-16	AP	00995121	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,506.46
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	10.25
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	25.50
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	68.34
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.74
04-16	AP	00983888	CITI PCARD-SLACK	03/01/18	03/28/18	SOFTWARE LESS THAN $500	1,082.12
04-19	AP	E0617865	SIMPSON, PAUL W.	03/24/18	03/24/18	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
04-20	AP	E0617869	LACKEY, JAYLA R.	04/05/18	04/05/18	FOOD & BEVERAGE		25.00
04-20	AP	E0617870	SIMPSON, PAUL W.	04/06/18	04/06/18	WATER		4.24
04-20	AP	E0617872	BARBER, DANELLE S.	04/10/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		65.25
04-20	AP	E0617873	KALKA, MELISSA J.	04/07/18	04/07/18	FOOD & BEVERAGE		39.50
04-20	AP	E0617873	KALKA, MELISSA J.	04/07/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		10.83
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-168.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		615.45
05-09	AP	E0622724	LACKEY, JAYLA R.	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		10.06
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	FOOD & BEVERAGE		17.49
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		109.97
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	FOOD & BEVERAGE		45.15
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		13.20
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	FOOD & BEVERAGE		72.24
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		124.79
05-16	AP	00992225	CITI PCARD-AUDIO IMPLEMENTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		160.69
05-16	AP	00992225	CITI PCARD-BORGER NEWS HERALD	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		120.00
05-16	AP	00992225	CITI PCARD-DALHART TEXAN	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		71.95
05-16	AP	00992225	CITI PCARD-MOORE COUNTY NEWS PRES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		74.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-139.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		251.35
06-04	AP	E0628114	KALKA, MELISSA J.	04/09/18	05/09/18	FOOD & BEVERAGE		33.00
06-18	AP	00998270	CITI PCARD-ABSENCE 2018-03-	04/28/18	05/28/18	SOFTWARE LESS THAN $500		13.08
06-18	AP	00998270	CITI PCARD-ABSENCE 2018-05-	04/28/18	05/28/18	SOFTWARE LESS THAN $500		262.12
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	FOOD & BEVERAGE		80.98
06-18	AP	00998270	CITI PCARD-CLAY COUNTY LEADER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		37.00
06-26	AP	E0633881	BARBER, DANELLE S.	05/10/18	05/10/18	WATER		3.98
06-26	AP	E0633881	BARBER, DANELLE S.	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		11.99
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-197.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		647.99
							SUPPLIES AND MATERIALS TOTALS:	3,659.20
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		249.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		249.00
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18	05/28/18	MAINTENANCE / REPAIRS		190.22
06-18	AP	00998270	CITI PCARD-APL APPLE ONLINE STORE	04/28/18	05/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,461.86
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		249.00
							EQUIPMENT TOTALS:	3,399.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,421.19
							OFFICE TOTALS:	299,421.19

2017 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	57.89
						FRANKED MAIL TOTALS:	57.89
		SUPPLIES AND MATERIALS					
05-30	AR	AC-14023	SEWCO INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	-650.22
						SUPPLIES AND MATERIALS TOTALS:	-650.22
		EQUIPMENT					
04-24	AP	00986797	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,591.65
04-24	AP	00986797	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	WARRANTIES	138.57
						EQUIPMENT TOTALS:	2,730.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,137.89
						OFFICE TOTALS:	2,137.89

2018 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	379.68	90.81
PERSONNEL COMPENSATION	407,380.06	155,407.35
TRAVEL	391.53	102.51
RENT, COMMUNICATION, UTILITIES	37,082.16	18,691.07
PRINTING AND REPRODUCTION	531.10	0.00
OTHER SERVICES	12,460.00	6,405.00
SUPPLIES AND MATERIALS	3,131.25	1,483.68
EQUIPMENT	1,109.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,464.78	182,738.42
OFFICE TOTALS:	462,464.78	182,738.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	33.97
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	48.17
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	8.67
						FRANKED MAIL TOTALS:	90.81
		PERSONNEL COMPENSATION					
			BRIGGS, KELLI M.	04/01/18	04/08/18	CHIEF OF STAFF	3,742.47
			BRIGGS, KELLI M.	04/01/18	04/08/18	CHIEF OF STAFF (OTHER COMPENSATION)	6,081.51
			CRUMLEY,LUCAS P	04/01/18	06/30/18	ASSISTANT DISTRICT DIRECTOR	22,500.00
			DAFFNER, WHITNEY K.	04/01/18	05/06/18	DEPUTY CHIEF OF STAFF	16,000.00
			FINN, ABIGAIL E.	04/01/18	06/30/18	CONSTITUENT SERVICES REP	16,250.01
			HEDRICK,PAMELA S	04/01/18	06/30/18	SR CONSTITUENT SERVICES REP	16,250.01
			HESS,MICHAEL H	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			MCLEAN,MICHAEL D	04/01/18	05/24/18	LEGISLATIVE DIRECTOR	11,250.00
			MCLEAN,MICHAEL D	05/01/18	05/24/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.33
			NICHOLS,ROBERT L	04/01/18	04/30/18	DEPUTY CHIEF OF STAFF	10,000.00
			STEFANOV,JOSPEH J	04/01/18	06/30/18	CONSTITUENT SERVICES REP	12,500.01
			TAYLOR,WALTER L	04/01/18	06/30/18	SR CONSTITUENT SERVICES REP	22,500.00
						PERSONNEL COMPENSATION TOTALS:	155,407.35
		TRAVEL					
05-10	AP	E0622421	HEDRICK,PAMELA S	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	35.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PATRICK J. TIBERI—Con.								
06-07	AP	E0630146	HEDRICK,PAMELA S	05/01/18	05/01/18	PRIVATE AUTO MILEAGE		12.24
06-07	AP	E0630146	HEDRICK,PAMELA S	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		7.65
06-07	AP	E0630146	HEDRICK,PAMELA S	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		11.22
06-07	AP	E0630146	HEDRICK,PAMELA S	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		35.70
							TRAVEL TOTALS:	102.51
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983086	IS-CAN CASCADES OHIO LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
04-16	AP	00983888	CITI PCARD-DISPUTE CR TWC TIME WARNE	03/01/18	03/28/18	UTILITIES		-238.26
04-19	AP	E0617472	LEVEL 3 COMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		293.85
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		128.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		293.18
05-14	AP	E0623875	LEVEL 3 COMMUNICATIONS LLC	05/01/18	05/31/18	UTILITIES		293.84
05-16	AP	00989114	IS-CAN CASCADES OHIO LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
05-16	AP	E0624685	UPS	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		128.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		497.66
06-07	AP	E0631682	TIME WARNER CABLE	02/16/18	03/15/18	UTILITIES		238.26
06-07	AP	E0631683	TIME WARNER CABLE	05/16/18	06/15/18	UTILITIES		246.95
06-07	AP	E0631685	TIME WARNER CABLE	03/16/18	04/15/18	UTILITIES		241.83
06-10	AP	E0631684	TIME WARNER CABLE	04/05/18	04/05/18	UTILITIES		5.24
06-13	AP	E0632293	LEVEL 3 COMMUNICATIONS LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		293.85
06-16	AP	00995153	IS-CAN CASCADES OHIO LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
06-18	AP	00998270	CITI PCARD-REBILL TWC TIME WARNER	04/28/18	05/28/18	UTILITIES		238.26
06-19	AP	E0635034	TIME WARNER CABLE	06/16/18	07/15/18	UTILITIES		250.66
06-21	AP	E0635033	UNITED PARCEL SERVICE	05/10/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		7.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		128.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		497.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,691.07
		OTHER SERVICES						
04-16	AP	00983039	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00989067	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00995106	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		78.67
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)		143.68
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		51.63

04-12	AP	00981956	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	96.61
06-08	AP	E0631718	CAMERON MITCHELL CATERING	05/02/18	05/02/18	FOOD & BEVERAGE	1,019.37
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	10.66
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	66.62
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	16.44
						SUPPLIES AND MATERIALS TOTALS:	1,483.68
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	186.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	186.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,738.42
						OFFICE TOTALS:	182,738.42

2017 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	207.58
						FRANKED MAIL TOTALS:	207.58
		TRAVEL					
05-18	AR	AC-13985	CITIBANK	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	-682.61
						TRAVEL TOTALS:	-682.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.03
						OFFICE TOTALS:	-475.03

2018 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,797.33	6,958.08
PERSONNEL COMPENSATION	424,789.35	219,294.87
TRAVEL	34,377.35	25,227.32
RENT, COMMUNICATION, UTILITIES	41,389.27	24,722.89
PRINTING AND REPRODUCTION	6,260.39	6,133.07
OTHER SERVICES	20,010.00	10,005.00
SUPPLIES AND MATERIALS	4,388.56	2,204.41
EQUIPMENT	2,037.25	820.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,049.50	295,365.90
OFFICE TOTALS:	542,049.50	295,365.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	139.57
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	4,336.18
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-25.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	435.10
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,005.92
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-19.65
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	872.84
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	241.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-27.50
							FRANKED MAIL TOTALS:	6,958.08
		PERSONNEL COMPENSATION						
			BABINE,OLIVIA L	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,500.00
			BAINER,BRANDON L	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		7,166.66
			FELMLEE,BRENDA R	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,083.34
			FITZGERALD,DOUGLAS M	04/01/18	06/30/18	CONSTITUENT SVC REPRESENTATIVE		11,250.00
			GRECO,ASHLEY M	04/01/18	04/30/18	STAFF ASSISTANT		2,666.67
			GRECO,ASHLEY M	05/01/18	06/30/18	FIELD REPRESENTATIVE/CASEWORKE		7,266.66
			GREEN,JOSHUA A	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
			MARCUS,REBECCA D	06/01/18	06/30/18	FIELD REPRESENTATIVE		2,918.00
			MCCAIN,BRIAN D	04/01/18	06/30/18	DISTRICT DIRECTOR		20,499.99
			MEINHART,BRIAN J	04/01/18	06/30/18	REGIONAL DIR/POLICY ADVISOR		13,250.01
			MIX,KELSEY L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		13,250.01
			PARDAL, AGUSTINA	04/01/18	04/30/18	EXECUTIVE ASST/SPEC PROJ DIR		5,166.67
			PARDAL, AGUSTINA	05/01/18	06/30/18	EXEC ASSISTANT/FINANCIAL ADMIN		12,500.00
			PAYNE, ELIZABETH M.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		21,250.00
			RIGGS,EZRA W	04/30/18	06/30/18	STAFF ASSISTANT		5,943.53
			ROSSMAN,GEORGEAN B	04/01/18	06/30/18	CONST SVC/FIELD REP		10,250.01
			SIMONETTI, MIRNA	04/01/18	05/03/18	PART-TIME EMPLOYEE		1,833.34
			SMITH,JACKSON C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,999.99
			WILLIAMS,EVAN S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	219,294.87
		TRAVEL						
04-09	AP	E0615053	GRECO, ASHLEY M.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		23.00
04-09	AP	E0615053	GRECO, ASHLEY M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		51.50
04-09	AP	E0615053	GRECO, ASHLEY M.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE		26.50
04-17	AP	E0615983	FELMLEE, BRENDA R.	03/07/18	03/09/18	LODGING		156.48
04-17	AP	E0615983	FELMLEE, BRENDA R.	03/07/18	03/08/18	MEALS		59.94
04-17	AP	E0615984	FELMLEE, BRENDA R.	03/07/18	03/29/18	PRIVATE AUTO MILEAGE		110.00
04-17	AP	E0615987	ENTERPRISE RENT-A-CAR	02/27/18	03/31/18	CAR RENTAL		2,025.89
04-17	AP	E0616032	HON. SCOTT TIPTON	03/05/18	03/27/18	PRIVATE AUTO MILEAGE		159.00
04-17	AP	E0616032	HON. SCOTT TIPTON	03/16/18	03/22/18	TAXI/PARKING/TOLLS		197.47
04-17	AP	E0616034	ROSSMAN, GEORGEAN B.	03/27/18	03/31/18	MEALS		35.12
04-17	AP	E0616034	ROSSMAN, GEORGEAN B.	03/21/18	03/31/18	PRIVATE AUTO MILEAGE		295.00
04-17	AP	E0616155	CITIBANK GOV CARD SERVICE	03/07/18	03/09/18	LODGING		156.48
04-17	AP	E0616155	CITIBANK GOV CARD SERVICE	03/07/18	03/08/18	MEALS		59.94
04-19	AP	E0616033	CITIBANK GOV CARD SERVICE	03/14/18	03/30/18	LODGING		639.88
04-19	AP	E0616033	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	MEALS		280.09
04-19	AP	E0616033	CITIBANK GOV CARD SERVICE	03/20/18	03/25/18	GASOLINE		82.92
04-19	AP	E0618419	CITIBANK GOV CARD SERVICE	02/27/18	03/04/18	COMMERCIAL TRANSPORTATION		944.00
04-24	AP	E0617387	CITIBANK GOV CARD SERVICE	03/05/18	03/31/18	COMMERCIAL TRANSPORTATION		3,288.40
04-24	AP	E0617387	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING		380.82

04-24	AP	E0617387	CITIBANK GOV CARD SERVICE	03/19/18	03/23/18	TAXI/PARKING/TOLLS	33.00
04-25	AP	E0618630	MCCAIN, BRIAN D.	03/13/18	03/15/18	PRIVATE AUTO MILEAGE	117.00
04-27	AP	E0619146	CITIBANK GOV CARD SERVICE	03/27/18	04/15/18	COMMERCIAL TRANSPORTATION	1,623.00
04-27	AP	E0619146	CITIBANK GOV CARD SERVICE	02/28/18	03/02/18	LODGING	433.84
04-27	AP	E0619146	CITIBANK GOV CARD SERVICE	02/28/18	03/02/18	MEALS	131.44
05-18	AP	E0625584	ENTERPRISE RENT-A-CAR	04/03/18	04/27/18	CAR RENTAL	866.12
05-22	AP	E0625589	CITIBANK GOV CARD SERVICE	03/27/18	03/29/18	COMMERCIAL TRANSPORTATION	50.00
05-22	AP	E0625589	CITIBANK GOV CARD SERVICE	04/12/18	04/14/18	LODGING	350.30
05-22	AP	E0625589	CITIBANK GOV CARD SERVICE	03/28/18	04/16/18	MEALS	45.69
05-22	AP	E0625589	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	GASOLINE	17.26
05-23	AP	E0625495	CITIBANK GOV CARD SERVICE	03/27/18	03/30/18	LODGING	359.37
05-23	AP	E0625495	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	MEALS	31.30
05-23	AP	E0625495	CITIBANK GOV CARD SERVICE	04/26/18	04/26/18	GASOLINE	24.33
05-24	AP	E0626953	HON. SCOTT TIPTON	04/03/18	04/29/18	PRIVATE AUTO MILEAGE	248.00
05-24	AP	E0626953	HON. SCOTT TIPTON	04/19/18	04/19/18	TAXI/PARKING/TOLLS	124.20
05-24	AP	E0626954	WILLIAMS, EVAN S.	04/30/18	04/30/18	MEALS	33.23
05-24	AP	E0626954	WILLIAMS, EVAN S.	04/29/18	04/29/18	TAXI/PARKING/TOLLS	23.94
05-24	AP	E0626958	WILLIAMS, EVAN S.	05/01/18	05/03/18	MEALS	130.10
05-24	AP	E0626958	WILLIAMS, EVAN S.	05/03/18	05/04/18	GASOLINE	61.88
05-24	AP	E0626958	WILLIAMS, EVAN S.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	20.15
05-24	AP	E0626961	MCCAIN, BRIAN D.	04/10/18	04/20/18	PRIVATE AUTO MILEAGE	213.00
05-25	AP	E0626955	MEINHART, BRIAN J.	04/04/18	04/30/18	MEALS	28.81
05-25	AP	E0626955	MEINHART, BRIAN J.	04/12/18	04/30/18	GASOLINE	87.47
05-25	AP	E0626955	MEINHART, BRIAN J.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	13.00
05-25	AP	E0626959	ROSSMAN, GEORGEAN B.	04/12/18	04/13/18	LODGING	71.22
05-25	AP	E0626959	ROSSMAN, GEORGEAN B.	04/12/18	04/12/18	MEALS	6.62
05-25	AP	E0626959	ROSSMAN, GEORGEAN B.	04/07/18	04/13/18	PRIVATE AUTO MILEAGE	222.00
05-25	AP	E0626962	CITIBANK GOV CARD SERVICE	04/03/18	05/04/18	COMMERCIAL TRANSPORTATION	4,130.80
05-25	AP	E0626962	CITIBANK GOV CARD SERVICE	03/29/18	04/07/18	LODGING	386.65
05-25	AP	E0626962	CITIBANK GOV CARD SERVICE	03/29/18	04/19/18	MEALS	38.33
05-25	AP	E0626962	CITIBANK GOV CARD SERVICE	03/30/18	04/06/18	GASOLINE	157.71
05-25	AP	E0626962	CITIBANK GOV CARD SERVICE	03/29/18	04/27/18	TAXI/PARKING/TOLLS	130.00
05-29	AP	E0626952	MEINHART, BRIAN J.	03/14/18	03/16/18	MEALS	94.57
05-29	AP	E0626952	MEINHART, BRIAN J.	03/08/18	03/17/18	GASOLINE	49.08
05-30	AP	E0628386	SMITH, JACKSON C.	05/01/18	05/14/18	MEALS	60.20
05-30	AP	E0628387	SMITH, JACKSON C.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	64.24
06-11	AP	E0631445	ENTERPRISE RENT-A-CAR	04/29/18	06/01/18	CAR RENTAL	3,092.33
06-11	AP	E0631810	FITZGERALD, DOUGLAS M.	05/22/18	05/22/18	MEALS	15.21
06-13	AP	E0631829	HON. SCOTT TIPTON	05/10/18	05/28/18	PRIVATE AUTO MILEAGE	265.00
06-13	AP	E0631834	FELMLEE, BRENDA R.	05/15/18	05/15/18	MEALS	25.91
06-13	AP	E0631834	FELMLEE, BRENDA R.	05/03/18	05/15/18	PRIVATE AUTO MILEAGE	120.00
06-18	AP	E0633812	HON. SCOTT TIPTON	06/10/18	06/10/18	TAXI/PARKING/TOLLS	19.73
06-19	AP	E0633814	GRECO, ASHLEY M.	04/10/18	04/16/18	PRIVATE AUTO MILEAGE	15.00
06-19	AP	E0633816	PAYNE, ELIZABETH M.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	2.00
06-19	AP	E0633817	PAYNE, ELIZABETH M.	06/01/18	06/02/18	MEALS	31.65
06-20	AP	E0633813	MCCAIN, BRIAN D.	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	211.00
06-20	AP	E0633815	GRECO, ASHLEY M.	05/08/18	05/23/18	MEALS	47.29
06-20	AP	E0633815	GRECO, ASHLEY M.	05/07/18	05/16/18	GASOLINE	140.15
06-20	AP	E0633815	GRECO, ASHLEY M.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT R. TIPTON—Con.							
06-21	AP E0633818	CITIBANK GOV CARD SERVICE	04/26/18	05/23/18	MEALS		53.33
06-21	AP E0633818	CITIBANK GOV CARD SERVICE	04/30/18	05/03/18	GASOLINE		69.18
06-21	AP E0633818	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	TAXI/PARKING/TOLLS		15.00
06-25	AP 00998547	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION		5.00
06-25	AP E0633807	PAYNE, ELIZABETH M.	05/29/18	06/02/18	LODGING		495.10
06-25	AP E0633807	PAYNE, ELIZABETH M.	05/29/18	05/31/18	MEALS		11.27
06-25	AP E0633807	PAYNE, ELIZABETH M.	05/30/18	05/31/18	MEALS		146.40
06-25	AP E0633807	PAYNE, ELIZABETH M.	05/31/18	05/31/18	GASOLINE		21.76
06-25	AP E0633807	PAYNE, ELIZABETH M.	05/31/18	06/02/18	TAXI/PARKING/TOLLS		12.00
06-25	AP E0636257	MEINHART, BRIAN J.	05/23/18	05/25/18	MEALS		20.58
06-25	AP E0636257	MEINHART, BRIAN J.	05/23/18	05/25/18	GASOLINE		67.26
06-25	AP E0636262	HON. SCOTT TIPTON	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		669.80
06-25	AP E0636264	FITZGERALD, DOUGLAS M.	06/14/18	06/14/18	MEALS		7.27
06-25	AP E0636264	FITZGERALD, DOUGLAS M.	06/14/18	06/14/18	GASOLINE		30.64
06-26	AP E0636263	RIGGS, EZRA W.	05/10/18	05/24/18	PRIVATE AUTO MILEAGE		56.68
06-28	AP E0636261	ROSSMAN, GEORGEAN B.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE		62.50
						TRAVEL TOTALS:	25,227.32
	RENT, COMMUNICATION, UTILITIES						
04-12	AP E0615969	CHARTER COMMUNICATIONS	04/05/18	05/04/18	UTILITIES		68.78
04-16	AP 00983207	PARTNERSHIP INVESTMENTS INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP 00983208	LDC PROPERTIES - T BUILDING	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
04-16	AP 00983422	THE WEST BUILDING	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
04-16	AP 00983607	BRAY & COMPANY PROPERTY MGMT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00983728	BRAY & COMPANY PROPERTY MGMT	04/03/18	05/02/18	DISTRICT OFFICE PARKING		240.00
04-17	AP E0615985	CENTURYLINK	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE		316.81
04-17	AP E0616020	CENTURYLINK	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		397.83
04-17	AP E0616145	VERIZON WIRELESS	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.70
04-24	AP E0616148	CONSTITUENT TOWN HALL SERVICES	03/26/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
04-24	AP E0616149	CONSTITUENT TOWN HALL SERVICES	03/15/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
04-24	AP E0618633	MCI RESIDENTIAL SERVICE	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE		45.71
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		113.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		693.43
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.99
05-01	AP 00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL		7.79
05-01	AP 00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL		17.12
05-01	AP 00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		4.89
05-16	AP 00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		65.35
05-16	AP 00989236	LDC PROPERTIES - T BUILDING	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
05-16	AP 00989447	THE WEST BUILDING	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
05-16	AP 00989635	BRAY & COMPANY PROPERTY MGMT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00989756	BRAY & COMPANY PROPERTY MGMT	05/03/18	06/02/18	DISTRICT OFFICE PARKING		240.00

05-16	AP	00989898	ECLIPSE INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-17	AP	E0625588	SECOM	05/01/18	05/31/18	UTILITIES	289.73
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	607.98
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.18
05-24	AP	E0626957	CHARTER COMMUNICATIONS	05/10/18	06/09/18	UTILITIES	64.73
05-30	AP	E0628385	CENTURYLINK	04/13/18	05/12/18	UTILITIES	317.04
06-07	AP	E0631465	MCI RESIDENTIAL SERVICE	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	46.20
06-11	AP	E0631451	SECOM	06/01/18	06/30/18	UTILITIES	288.72
06-16	AP	00995274	LDC PROPERTIES - T BUILDING	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
06-16	AP	00995484	THE WEST BUILDING	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	587.10
06-16	AP	00995668	BRAY & COMPANY PROPERTY MGMT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00995787	BRAY & COMPANY PROPERTY MGMT	06/03/18	07/02/18	DISTRICT OFFICE PARKING	240.00
06-16	AP	00995925	ECLIPSE INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-18	AP	E0633808	MCI RESIDENTIAL SERVICE	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	57.51
06-18	AP	E0633819	SECOM	04/01/18	04/30/18	UTILITIES	291.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	608.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.83
06-24	AP	E0636260	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	324.18
06-25	AP	E0636259	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	324.18
06-26	AP	E0636659	CENTURYLINK	05/13/18	06/12/18	UTILITIES	315.10
06-28	AP	E0636261	ROSSMAN, GEORGEAN B.	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	17.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,722.89
		PRINTING AND REPRODUCTION					
04-17	AP	E0616037	RICOH USA INC	02/22/18	03/21/18	PRINTING & REPRODUCTION	9.15
04-17	AP	E0616147	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	231.84
04-24	AP	E0618635	PARTNERSHIP INVESTMENTS INC	02/23/18	03/22/18	PRINTING & REPRODUCTION	27.88
04-27	AP	E0618639	THE FRANKING GROUP	03/26/18	03/26/18	PRINTING & REPRODUCTION	5,815.00
06-10	AP	E0631462	RICOH USA INC	04/22/18	05/21/18	PRINTING & REPRODUCTION	49.20
						PRINTING AND REPRODUCTION TOTALS:	6,133.07
		OTHER SERVICES					
04-16	AP	00982608	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00988634	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00994673	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
04-14	AP	E0616046	MONTROSE WATER FACTORY LLC	04/01/18	04/30/18	WATER	4.23
04-14	AP	E0616146	MONTROSE WATER FACTORY LLC	03/05/18	03/05/18	WATER	6.60
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	FOOD & BEVERAGE	35.96
04-16	AP	E0616047	DEEP ROCK WATER	03/19/18	03/24/18	WATER	16.00
04-24	AP	E0618637	COLORADO PRESS CLIP SERVICE	01/31/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	170.40
04-24	AP	E0618640	MONTROSE WATER FACTORY LLC	04/02/18	04/02/18	WATER	13.20
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	201.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		345.82
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		74.53
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		123.70
05-16	AP	00992225	CITI PCARD-PRECISION ROLLER	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		104.31
05-18	AP	E0625580	MONTROSE WATER FACTORY LLC	04/25/18	04/25/18	WATER		4.23
05-18	AP	E0625582	MONTROSE WATER FACTORY LLC	04/30/18	04/30/18	WATER		6.25
05-22	AP	E0626956	MONTROSE WATER FACTORY LLC	05/14/18	05/14/18	WATER		6.60
05-25	AP	E0626955	MEINHART, BRIAN J.	04/23/18	04/23/18	HABITATION EXPENSE		7.24
05-25	AP	E0626959	ROSSMAN, GEORGEAN B.	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		4.31
05-25	AP	E0626959	ROSSMAN, GEORGEAN B.	04/24/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		45.38
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		332.65
06-08	AP	E0631455	MONTROSE WATER FACTORY LLC	05/25/18	05/25/18	WATER		4.23
06-08	AP	E0631459	MONTROSE WATER FACTORY LLC	05/29/18	05/29/18	WATER		13.20
06-11	AP	E0631446	TOTAL OFFICE SOLUTIONS	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		310.27
06-12	AP	E0631845	QUENCH	05/01/18	05/31/18	WATER		24.97
06-13	AP	E0631812	PARDAL, AGUSTINA	05/17/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)		142.31
06-19	AP	E0633809	TOTAL OFFICE SOLUTIONS	06/07/18	06/07/18	HABITATION EXPENSE		99.95
06-19	AP	E0633810	FITZGERALD, DOUGLAS M.	05/23/18	05/23/18	FOOD & BEVERAGE		20.00
06-25	AP	E0633807	PAYNE, ELIZABETH M.	05/31/18	05/31/18	WATER		12.25
06-25	AP	E0636265	SOURCE OFFICE & TECHNOLOGY	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		66.61
06-28	AP	E0636261	ROSSMAN, GEORGEAN B.	05/01/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		38.36
06-28	AP	E0636261	ROSSMAN, GEORGEAN B.	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		7.56
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-55.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		129.04
							SUPPLIES AND MATERIALS TOTALS:	2,204.41
		EQUIPMENT						
04-17	AP	E0616037	RICOH USA INC	02/22/18	03/21/18	MAINTENANCE / REPAIRS		18.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		123.50
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		123.50
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		215.88
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		123.50
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		215.88
							EQUIPMENT TOTALS:	820.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,365.90
							OFFICE TOTALS:	295,365.90
2017 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-24	AP	E0618636	COLORADO PRESS CLIP SERVICE	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		39.40
04-25	AP	E0618638	ARKANSAS NEWSPAPER CLIPPING SERVICE	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		419.30
05-24	AR	AC-13997	GEOTEL CORPORATION	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		-209.80

06-25	AP	E0636266	SOURCE OFFICE & TECHNOLOGY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		21.12
						SUPPLIES AND MATERIALS TOTALS:		270.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270.02
						OFFICE TOTALS:		270.02

2018 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,174.02	1,732.70
PERSONNEL COMPENSATION	426,007.94	217,944.55
TRAVEL	30,806.10	19,642.48
RENT, COMMUNICATION, UTILITIES	33,212.21	19,928.01
PRINTING AND REPRODUCTION	2,792.00	2,454.50
OTHER SERVICES	11,230.77	6,730.77
SUPPLIES AND MATERIALS	6,602.98	4,102.78
EQUIPMENT	914.66	914.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,740.68	273,450.45
OFFICE TOTALS:	513,740.68	273,450.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	346.74
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	81.04
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,304.92
						FRANKED MAIL TOTALS:	1,732.70

PERSONNEL COMPENSATION

BOVAIR,CAROLINE L	04/01/18	06/30/18	EXECUTIVE ASSISTANT	11,499.99
CAIN,HUNTER A	04/01/18	06/30/18	CASEWORKER	12,500.01
CARE,TERRY J	04/01/18	05/31/18	JUNIOR CASEWORKER	4,166.66
CARE,TERRY J	06/01/18	06/30/18	PART-TIME EMPLOYEE	2,083.33
CHROBAK,CATHERINE E	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,500.01
COOPER,JOHN R	04/01/18	04/30/18	COMMUNICATIONS ADVISOR	1,500.00
COOPER,JOHN R	05/01/18	06/30/18	PART-TIME EMPLOYEE	3,000.00
FARRAY,SUSY	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
FLYNN,ANTHONY G	04/01/18	04/30/18	SHARED EMPLOYEE	400.00
GERTSEMA,JAY	04/01/18	06/30/18	CHIEF OF STAFF	38,750.01
GODINEZ,CHRISTINE V	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,000.00
HEARIN,COLLEEN E	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
LEVINE,LISA C	04/01/18	04/30/18	PART-TIME EMPLOYEE	4,888.92
LEVINE,LISA C	05/01/18	05/31/18	DISTRICT SCHEDULER/CASEWORKER	5,488.92
MUNOZ,CASSANDRA	04/01/18	06/30/18	JUNIOR CASEWORKER	7,916.67
NAFT,MICHAEL N	04/01/18	06/30/18	DISTRICT DIRECTOR	24,999.99
NICKSON,MICHAEL A	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
PETERSEN,SUSAN	04/01/18	06/30/18	DIRECTOR OF CASEWORK	8,000.01
QUINTANILLA,ANA S	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	12,500.01
RIORDAN,ERICA R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
ROSENBAUM,BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,500.00
VALDEZ,CRAIG A	04/01/18	06/30/18	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	217,944.55

TRAVEL

04-03	AP	E0612525	MUNOZ, CASSANDRA	02/26/18	02/28/18	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DINA TITUS—Con.								
04-03	AP	E0612527	HON DINA TITUS	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		676.98
04-03	AP	E0612527	HON DINA TITUS	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		676.98
04-03	AP	E0612527	HON DINA TITUS	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		680.69
04-03	AP	E0612527	HON DINA TITUS	03/13/18	03/13/18	TAXI/PARKING/TOLLS		105.00
04-03	AP	E0612527	HON DINA TITUS	03/16/18	03/16/18	TAXI/PARKING/TOLLS		105.00
04-03	AP	E0612527	HON DINA TITUS	03/19/18	03/19/18	TAXI/PARKING/TOLLS		105.00
04-10	AP	E0614522	MUNOZ, CASSANDRA	03/05/18	03/24/18	PRIVATE AUTO MILEAGE		64.64
04-10	AP	E0614522	MUNOZ, CASSANDRA	03/01/18	03/01/18	TAXI/PARKING/TOLLS		9.00
04-10	AP	E0614525	CARE, TERRY J.	03/09/18	03/31/18	PRIVATE AUTO MILEAGE		73.81
04-10	AP	E0614528	CAIN, HUNTER A.	03/02/18	03/17/18	PRIVATE AUTO MILEAGE		123.76
04-10	AP	E0614528	CAIN, HUNTER A.	03/21/18	03/27/18	PRIVATE AUTO MILEAGE		22.14
04-11	AP	E0614524	HON DINA TITUS	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION		681.98
04-11	AP	E0614524	HON DINA TITUS	03/30/18	03/30/18	TAXI/PARKING/TOLLS		105.00
04-11	AP	E0614526	GERTSEMA,JAY	03/27/18	03/30/18	COMMERCIAL TRANSPORTATION		550.60
04-11	AP	E0614526	GERTSEMA,JAY	03/27/18	03/29/18	MEALS		27.89
04-11	AP	E0614526	GERTSEMA,JAY	03/27/18	03/30/18	CAR RENTAL		311.50
04-11	AP	E0614526	GERTSEMA,JAY	03/30/18	03/30/18	GASOLINE		6.35
04-11	AP	E0614527	NAFT, MICHAEL N.	01/27/18	03/19/18	TAXI/PARKING/TOLLS		56.50
04-14	AP	E0613070	GERTSEMA,JAY	03/11/18	03/16/18	COMMERCIAL TRANSPORTATION		559.30
04-14	AP	E0613070	GERTSEMA,JAY	03/11/18	03/16/18	MEALS		132.46
04-14	AP	E0613070	GERTSEMA,JAY	03/11/18	03/16/18	CAR RENTAL		324.31
04-14	AP	E0613070	GERTSEMA,JAY	03/16/18	03/16/18	GASOLINE		6.96
04-17	AP	E0616756	VALDEZ, CRAIG A.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE		53.36
04-18	AP	E0616761	QUINTANILLA, ANA S.	03/07/18	03/24/18	PRIVATE AUTO MILEAGE		37.06
04-18	AP	E0616763	NICKSON, MICHAEL	04/01/18	04/03/18	TAXI/PARKING/TOLLS		133.50
04-19	AP	E0616823	FARRAY, SUSY	03/01/18	03/21/18	PRIVATE AUTO MILEAGE		56.18
04-19	AP	E0616823	FARRAY, SUSY	03/23/18	03/31/18	PRIVATE AUTO MILEAGE		4.07
04-19	AP	E0616823	FARRAY, SUSY	03/29/18	03/29/18	TAXI/PARKING/TOLLS		7.50
05-01	AP	E0619957	HON DINA TITUS	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		676.98
05-01	AP	E0619957	HON DINA TITUS	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		681.98
05-01	AP	E0619957	HON DINA TITUS	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		681.98
05-01	AP	E0619957	HON DINA TITUS	04/08/18	04/08/18	TAXI/PARKING/TOLLS		95.00
05-01	AP	E0619957	HON DINA TITUS	04/13/18	04/13/18	TAXI/PARKING/TOLLS		105.00
05-01	AP	E0619957	HON DINA TITUS	04/16/18	04/16/18	TAXI/PARKING/TOLLS		105.00
05-01	AP	E0619957	HON DINA TITUS	04/19/18	04/19/18	TAXI/PARKING/TOLLS		105.00
05-03	AP	E0621136	HON DINA TITUS	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION		681.88
05-03	AP	E0621136	HON DINA TITUS	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		681.88
05-03	AP	E0621136	HON DINA TITUS	02/15/18	02/15/18	TAXI/PARKING/TOLLS		20.00
05-03	AP	E0621136	HON DINA TITUS	04/08/18	04/08/18	TAXI/PARKING/TOLLS		12.00
05-08	AP	E0621680	NAFT, MICHAEL N.	03/04/18	03/06/18	MEALS		129.89
05-08	AP	E0621680	NAFT, MICHAEL N.	03/29/18	04/10/18	TAXI/PARKING/TOLLS		15.68
05-08	AP	E0621681	NICKSON, MICHAEL	05/01/18	05/31/18	TAXI/PARKING/TOLLS		70.00
05-18	AP	E0625665	MUNOZ, CASSANDRA	04/03/18	04/28/18	PRIVATE AUTO MILEAGE		32.37

05-18	AP	E0625667	CARE, TERRY J.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	64.80
05-18	AP	E0625668	FARRAY, SUSY	04/04/18	04/24/18	PRIVATE AUTO MILEAGE	62.95
05-18	AP	E0625671	VALDEZ, CRAIG A.	04/07/18	04/26/18	PRIVATE AUTO MILEAGE	68.18
05-22	AP	E0626114	GERTSEMA,JAY	05/03/18	05/10/18	COMMERCIAL TRANSPORTATION	414.40
05-22	AP	E0626114	GERTSEMA,JAY	05/03/18	05/10/18	MEALS	98.93
05-22	AP	E0626114	GERTSEMA,JAY	05/03/18	05/10/18	CAR RENTAL	378.29
05-22	AP	E0626114	GERTSEMA,JAY	05/10/18	05/10/18	GASOLINE	21.24
05-22	AP	E0626114	GERTSEMA,JAY	04/18/18	04/26/18	TAXI/PARKING/TOLLS	19.00
05-22	AP	E0626115	LEVINE, LISA C.	03/08/18	04/04/18	PRIVATE AUTO MILEAGE	45.36
05-22	AP	E0626115	LEVINE, LISA C.	04/13/18	04/14/18	PRIVATE AUTO MILEAGE	17.07
05-22	AP	E0626115	LEVINE, LISA C.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	14.12
05-22	AP	E0626115	LEVINE, LISA C.	01/11/18	02/20/18	TAXI/PARKING/TOLLS	7.00
05-22	AP	E0626115	LEVINE, LISA C.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	5.00
05-22	AP	E0626119	HON DINA TITUS	05/07/18	05/14/18	COMMERCIAL TRANSPORTATION	2,045.74
05-22	AP	E0626119	HON DINA TITUS	04/24/18	05/10/18	TAXI/PARKING/TOLLS	478.00
06-06	AP	E0629233	CAIN, HUNTER A.	04/06/18	04/29/18	PRIVATE AUTO MILEAGE	74.01
06-12	AP	E0631146	HON DINA TITUS	05/18/18	05/24/18	COMMERCIAL TRANSPORTATION	2,045.64
06-12	AP	E0631146	HON DINA TITUS	05/14/18	05/24/18	TAXI/PARKING/TOLLS	420.00
06-12	AP	E0631147	CAIN, HUNTER A.	05/16/18	05/19/18	COMMERCIAL TRANSPORTATION	149.85
06-12	AP	E0631147	CAIN, HUNTER A.	05/16/18	05/18/18	LODGING	295.21
06-12	AP	E0631147	CAIN, HUNTER A.	05/17/18	05/20/18	CAR RENTAL	279.32
06-12	AP	E0631147	CAIN, HUNTER A.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	44.36
06-12	AP	E0631150	GERTSEMA,JAY	05/27/18	06/03/18	COMMERCIAL TRANSPORTATION	550.40
06-12	AP	E0631150	GERTSEMA,JAY	05/27/18	06/03/18	MEALS	50.84
06-12	AP	E0631150	GERTSEMA,JAY	05/27/18	06/03/18	CAR RENTAL	306.72
06-12	AP	E0631150	GERTSEMA,JAY	06/03/18	06/03/18	GASOLINE	35.82
06-12	AP	E0631150	GERTSEMA,JAY	05/27/18	05/27/18	TAXI/PARKING/TOLLS	18.13
06-12	AP	E0631153	FARRAY, SUSY	05/03/18	05/20/18	PRIVATE AUTO MILEAGE	53.63
06-12	AP	E0631153	FARRAY, SUSY	05/22/18	05/30/18	PRIVATE AUTO MILEAGE	11.55
06-12	AP	E0631153	FARRAY, SUSY	05/10/18	05/10/18	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0631155	MUNOZ, CASSANDRA	05/03/18	05/24/18	PRIVATE AUTO MILEAGE	57.33
06-12	AP	E0631155	MUNOZ, CASSANDRA	05/24/18	05/31/18	PRIVATE AUTO MILEAGE	3.92
06-21	AP	E0634757	VALDEZ, CRAIG A.	05/01/18	05/19/18	PRIVATE AUTO MILEAGE	76.95
06-21	AP	E0634757	VALDEZ, CRAIG A.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	3.92
06-21	AP	E0634758	CARE, TERRY J.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	140.17
06-21	AP	E0635070	HON DINA TITUS	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION	341.98
06-21	AP	E0635070	HON DINA TITUS	06/05/18	06/05/18	TAXI/PARKING/TOLLS	115.00
06-21	AP	E0635070	HON DINA TITUS	06/08/18	06/08/18	TAXI/PARKING/TOLLS	105.00
06-21	AP	E0635077	QUINTANILLA, ANA S.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	40.39
06-22	AP	E0635076	GERTSEMA,JAY	06/09/18	06/13/18	COMMERCIAL TRANSPORTATION	414.40
06-22	AP	E0635076	GERTSEMA,JAY	06/09/18	06/13/18	MEALS	42.11
06-22	AP	E0635076	GERTSEMA,JAY	06/09/18	06/13/18	CAR RENTAL	352.09
06-22	AP	E0635076	GERTSEMA,JAY	06/13/18	06/13/18	GASOLINE	20.50
06-22	AP	E0635076	GERTSEMA,JAY	06/12/18	06/12/18	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	19,642.48
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612526	NICKSON, MICHAEL	03/01/18	03/31/18	DISTRICT OFFICE PARKING	105.00
04-03	AP	E0612526	NICKSON, MICHAEL	03/09/18	04/08/18	UTILITIES	726.16
04-11	AP	E0614523	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	181.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DINA TITUS—Con.								
04-16	AP	00983746	CITY OF LAS VEGAS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
04-19	AP	E0616826	CAPITOL HOST	03/06/18	03/06/18	EQUIP RENTAL (EFF 1/3/03)		165.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		537.06
05-01	AP	00986981	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL		10.00
05-08	AP	E0621681	NICKSON, MICHAEL	04/09/18	05/08/18	UTILITIES		730.59
05-11	AP	00987931	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL		10.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		14.04
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		17.05
05-16	AP	00989774	CITY OF LAS VEGAS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
05-22	AP	E0626109	NICKSON, MICHAEL	04/10/18	04/10/18	RECORDING (OUTSIDE)		225.00
05-22	AP	E0626109	NICKSON, MICHAEL	05/09/18	06/08/18	UTILITIES		730.67
05-23	AP	00992673	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL		25.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		110.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		503.32
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		105.00
06-06	AP	E0629232	NICKSON, MICHAEL	06/01/18	06/30/18	DISTRICT OFFICE PARKING		140.00
06-12	AP	E0631148	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		186.60
06-15	AP	00994279	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		10.00
06-16	AP	00995804	CITY OF LAS VEGAS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
06-20	AP	E0635078	NICKSON, MICHAEL	06/09/18	07/08/18	UTILITIES		730.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		110.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		570.29
06-22	AP	00998427	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		4.12
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL		5.40
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		325.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		12.66
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		26.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,928.01
		PRINTING AND REPRODUCTION						
04-03	AP	E0612524	DAVID L ANDRUKITIS INC	03/02/18	03/02/18	PRINTING & REPRODUCTION		87.50
04-04	AP	E0613063	DAVID L ANDRUKITIS INC	03/15/18	03/15/18	PRINTING & REPRODUCTION		187.50
04-04	AP	E0613064	DAVID L ANDRUKITIS INC	03/16/18	03/16/18	PRINTING & REPRODUCTION		87.50
04-04	AP	E0613065	DAVID L ANDRUKITIS INC	03/16/18	03/16/18	PRINTING & REPRODUCTION		87.50
05-16	AP	E0625670	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION		150.00
05-18	AP	E0625669	DAVID L ANDRUKITIS INC	04/20/18	04/20/18	PRINTING & REPRODUCTION		87.50
06-19	AP	E0634760	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION		225.00
06-20	AP	E0634759	DAVID L ANDRUKITIS INC	05/10/18	05/10/18	PRINTING & REPRODUCTION		427.50
06-20	AP	E0634761	DAVID L ANDRUKITIS INC	05/09/18	05/09/18	PRINTING & REPRODUCTION		637.00
06-20	AP	E0635073	DAVID L ANDRUKITIS INC	06/08/18	06/08/18	PRINTING & REPRODUCTION		87.50

06-20	AP	E0635074	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	262.50
06-20	AP	E0635075	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	2,454.50
		OTHER SERVICES					
04-11	AP	E0614529	PROOF INTERACTIVE INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-16	AP	00983030	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	E0616826	CAPITOL HOST	03/06/18	03/06/18	NON-TECHNOLOGY SERVICE CONTR	181.01
04-19	AP	E0616826	CAPITOL HOST	03/06/18	03/06/18	MISCELLANEOUS OTHER SERVICES	219.76
05-16	AP	00989058	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	E0625672	PROOF INTERACTIVE INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-12	AP	E0631151	PROOF INTERACTIVE INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	00995097	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,730.77
		SUPPLIES AND MATERIALS					
04-03	AP	E0612527	HON DINA TITUS	02/21/18	02/21/18	FOOD & BEVERAGE	42.91
04-11	AP	E0614527	NAFT, MICHAEL N.	01/31/18	03/30/18	FOOD & BEVERAGE	401.76
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	WATER	13.70
04-12	AP	00981956	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	11.59
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	57.95
04-14	AP	E0613070	GERTSEMA,JAY	03/19/18	03/19/18	FOOD & BEVERAGE	14.03
04-18	AP	E0616761	QUINTANILLA, ANA S.	03/12/18	03/12/18	FOOD & BEVERAGE	112.50
04-19	AP	E0616823	FARRAY, SUSY	03/02/18	03/09/18	PUBLICATIONS/REFERENCE MAT'L	3.00
04-19	AP	E0616826	CAPITOL HOST	03/06/18	03/06/18	FOOD & BEVERAGE	1,315.00
04-19	AP	E0616826	CAPITOL HOST	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	150.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	72.75
05-03	AP	E0621136	HON DINA TITUS	03/28/18	03/28/18	FOOD & BEVERAGE	50.81
05-08	AP	E0621680	NAFT, MICHAEL N.	04/09/18	04/17/18	FOOD & BEVERAGE	206.87
05-08	AP	E0621680	NAFT, MICHAEL N.	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	111.00
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	WATER	13.24
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	65.83
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	35.97
05-16	AP	00988204	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	53.90
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	3.18
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	7.88
05-22	AP	E0626114	GERTSEMA,JAY	05/04/18	05/07/18	FOOD & BEVERAGE	148.43
05-22	AP	E0626115	LEVINE, LISA C.	02/10/18	02/10/18	FOOD & BEVERAGE	5.00
05-22	AP	E0626115	LEVINE, LISA C.	04/20/18	04/20/18	FOOD & BEVERAGE	8.60
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	42.95
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	184.38
06-12	AP	E0631150	GERTSEMA,JAY	05/30/18	05/30/18	FOOD & BEVERAGE	22.19
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	WATER	7.08
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	WATER	7.08
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	FOOD & BEVERAGE	23.95
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	FOOD & BEVERAGE	9.86
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	62.96
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	74.02
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	68.03
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	64.78
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	WATER	7.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DINA TITUS—Con.								
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	FOOD & BEVERAGE		19.88
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)		38.88
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	WATER		13.70
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	FOOD & BEVERAGE		19.88
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	FOOD & BEVERAGE		22.27
06-15	AP	00995966	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)		21.39
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		53.90
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		57.58
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		47.95
06-22	AP	E0635076	GERTSEMA,JAY	06/13/18	06/13/18	FOOD & BEVERAGE		18.68
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	WATER		6.62
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	WATER		6.62
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	WATER		7.08
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE		4.26
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE		12.36
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		66.96
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		95.59
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		108.92
						SUPPLIES AND MATERIALS TOTALS:		4,102.78
		EQUIPMENT						
04-30	GL	MNT0077796		04/06/18	04/30/18	MAINTENANCE / REPAIRS		163.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		196.00
06-22	AP	E0635071	SHARP BUSINESS SYSTEMS	04/06/18	04/30/18	MAINTENANCE / REPAIRS		163.33
06-22	AP	E0635072	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		196.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		914.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,450.45
						OFFICE TOTALS:		273,450.45
2017 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00982114	VERIZON WIRELESS	02/09/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.99
		EQUIPMENT						
04-11	AP	00982072	SHARP BUSINESS SYSTEMS	03/30/18	03/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,200.00
						EQUIPMENT TOTALS:		10,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,299.99
						OFFICE TOTALS:		10,299.99
2018 HON. PAUL D. TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,617.64	7,433.54

PERSONNEL COMPENSATION	489,317.34	243,906.79
TRAVEL	8,919.43	5,186.35
RENT, COMMUNICATION, UTILITIES	33,759.13	19,684.89
PRINTING AND REPRODUCTION	1,081.22	204.90
OTHER SERVICES	10,962.31	6,484.95
SUPPLIES AND MATERIALS	537.97	446.24
EQUIPMENT	1,973.66	1,073.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,168.70	284,421.32
OFFICE TOTALS:	558,168.70	284,421.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	2,452.11
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-46.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	2,913.35
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-34.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	2,202.18
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-52.20
						FRANKED MAIL TOTALS:	7,433.54

PERSONNEL COMPENSATION

BENNETT, DIANA	04/01/18	06/30/18	DISTRICT COORDINATOR	13,500.00
BRITT,CLINTON B	04/01/18	06/30/18	CHIEF OF STAFF	33,750.00
DUHOVNY, EMILY S.	04/01/18	04/30/18	LEGISLATIVE ASSISTANT	4,791.67
DUHOVNY, EMILY S.	05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	9,583.34
GREENBERG,KATIE C	04/01/18	06/30/18	LEGIS CORRESPONDENT/STAFF ASST	9,000.00
HOTTE,BIANCA S	04/01/18	06/30/18	STAFF ASSISTANT	8,312.49
LARKIN,BRENDAN	04/01/18	06/30/18	SENIOR POLICY ADVISOR	21,249.99
LAVERDIERE,MARIA L	04/01/18	06/30/18	SHARED EMPLOYEE	450.00
MASTRANGELO,DAVID W	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	16,250.01
MORGAN,JEFFREY K	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,999.99
PRIME,MAXWELL M	04/01/18	06/30/18	CONGRESSIONAL AIDE	7,749.99
QUIST-DEMARS,KELLY E	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE	13,250.01
SCHROETER,CORA M	04/01/18	06/30/18	SR CON REP/SCHENECTADY OFF MGR	13,500.00
SMITH, MARILYN	04/01/18	06/30/18	ECONOMIC DEVELOPMENT LIAISON	16,325.01
SONNEBORN,MATTHEW B	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,610.97
TEEBI,NOOR	04/01/18	06/30/18	LEGISLATIVE AIDE	10,749.99
WHITTAKER,LARRY W	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
WILLIAMS,COLLEEN E	04/01/18	06/30/18	DISTRICT DIRECTOR	22,083.33
			PERSONNEL COMPENSATION TOTALS:	243,906.79

TRAVEL

04-03	AP	E0611978	BRITT,CLINTON B	03/22/18	03/23/18	COMMERCIAL TRANSPORTATION	191.96
04-03	AP	E0611978	BRITT,CLINTON B	03/22/18	03/23/18	CAR RENTAL	53.20
04-03	AP	E0611978	BRITT,CLINTON B	03/23/18	03/23/18	GASOLINE	22.72
04-03	AP	E0611978	BRITT,CLINTON B	03/21/18	03/21/18	TAXI/PARKING/TOLLS	13.00
04-03	AP	E0611978	BRITT,CLINTON B	03/22/18	03/23/18	TAXI/PARKING/TOLLS	18.00
04-11	AP	00981651	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION	481.51
04-11	AP	00981651	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	325.20
04-11	AP	00981651	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION	207.60
04-27	AP	00986663	SMITH, MARILYN	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	130.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. TONKO—Con.								
05-04	AP	00987096	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		12.50
05-04	AP	00987096	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		39.60
05-04	AP	00987096	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		207.60
05-04	AP	00987096	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION		184.30
05-08	AP	00987577	HOTTE, BIANCA S.	03/08/18	03/18/18	PRIVATE AUTO MILEAGE		24.30
05-10	AP	00987579	HOTTE, BIANCA S.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE		18.00
05-11	AP	00987586	BRITT,CLINTON B	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION		197.96
05-11	AP	00987586	BRITT,CLINTON B	05/01/18	05/03/18	CAR RENTAL		80.31
05-11	AP	00987586	BRITT,CLINTON B	05/03/18	05/03/18	GASOLINE		18.40
05-11	AP	00987586	BRITT,CLINTON B	05/01/18	05/03/18	TAXI/PARKING/TOLLS		27.00
05-11	AP	00987587	CITIBANK GOV CARD SERVICE	04/20/18	04/21/18	LODGING		398.00
05-18	AP	00988029	SMITH, MARILYN	04/02/18	04/29/18	PRIVATE AUTO MILEAGE		188.55
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION		39.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		207.60
05-30	AP	00992935	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		39.60
06-07	AP	00993281	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		27.00
06-13	AP	00993279	WILLIAMS, COLLEEN E.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE		201.60
06-13	AP	00993279	WILLIAMS, COLLEEN E.	03/23/18	03/23/18	TAXI/PARKING/TOLLS		18.14
06-21	AP	00995952	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		39.60
06-21	AP	00995952	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		207.60
06-21	AP	00995952	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION		165.60
06-21	AP	00995952	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION		165.60
06-28	AP	00998603	SMITH, MARILYN	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		196.20
							TRAVEL TOTALS:	5,186.35
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982534	1713 1ST AVENUE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
04-16	AP	00983388	CITY OF SCHENECTADY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	00983428	CITY OF AMSTERDAM	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18	03/28/18	UTILITIES		31.95
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		827.33
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		724.04
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		30.41
04-30	AP	00987097	NATIONAL GRID	03/14/18	04/13/18	UTILITIES		157.46
05-11	AP	00987932	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		3.92
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		3.98
05-11	AP	00987933	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL		3.92

05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	3.68
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	7.21
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	8.18
05-16	AP	00988560	1713 1ST AVENUE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-16	AP	00989413	CITY OF SCHENECTADY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
05-16	AP	00989453	CITY OF AMSTERDAM	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18	04/27/18	UTILITIES	31.95
05-16	AP	00992225	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	563.85
05-22	AP	00992412	NATIONAL GRID	04/13/18	05/14/18	UTILITIES	272.79
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	9.15
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	5.89
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	711.96
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.25
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	21.54
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	6.75
06-16	AP	00994599	1713 1ST AVENUE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-16	AP	00995450	CITY OF SCHENECTADY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	00995490	CITY OF AMSTERDAM	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18	05/28/18	UTILITIES	31.95
06-18	AP	00998270	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	569.89
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	7.79
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	6.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	693.23
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.17
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	6.57
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	19.51
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	3.92
06-24	AP	00998602	NATIONAL GRID	05/14/18	06/14/18	UTILITIES	359.84
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	7.93
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	10.38
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,684.89
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	57.30
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	34.80
06-18	AP	00995954	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	39.95
06-18	AP	00995955	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	29.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	42.90
						PRINTING AND REPRODUCTION TOTALS:	204.90
		OTHER SERVICES					
04-16	AP	00983034	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989062	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00995101	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. TONKO—Con.								
06-18	AP	00998270	CITI PCARD-LIVEWATCH SECURITY	04/28/18	05/28/18	SECURITY SERVICE		39.95
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP	00998603	SMITH, MARILYN	05/10/18	05/10/18	TRAINING		40.00
						OTHER SERVICES TOTALS:		6,484.95
		SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		48.82
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-195.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		94.73
05-10	AP	00987579	HOTTE, BIANCA S.	05/02/18	05/02/18	FOOD & BEVERAGE		20.20
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		44.14
05-16	AP	00992225	CITI PCARD-CULLIGAN OF MOHAWK VAL	03/29/18	04/27/18	WATER		11.74
05-17	AP	00988027	CULLIGAN TROY	05/04/18	05/04/18	WATER		41.25
05-17	AP	00988028	CULLIGAN OF THE MOHAWK VALLEY	04/19/18	04/19/18	WATER		6.74
05-18	AP	00988030	SMITH, MARILYN	05/04/18	05/04/18	FOOD & BEVERAGE		283.19
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-143.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		276.83
06-07	AP	00993280	WORKPLACE CENTRAL	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		46.97
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		25.98
06-18	AP	00998270	CITI PCARD-CULLIGAN WATER CONDITI	04/28/18	05/28/18	WATER		35.00
06-18	AP	00998270	CITI PCARD-PRET A MANGER CORPORAT	04/28/18	05/28/18	FOOD & BEVERAGE		142.17
06-20	AP	00995953	CULLIGAN OF THE MOHAWK VALLEY	05/18/18	05/18/18	WATER		29.48
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-323.00
						SUPPLIES AND MATERIALS TOTALS:		446.24
		EQUIPMENT						
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		98.66
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		300.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		75.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		1,073.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,421.32
						OFFICE TOTALS:		284,421.32
2017 HON. PAUL D. TONKO								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05-10	AP	00987886	CONNECTION	03/26/18	03/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.00
06-26	AP	00998797	CONNECTION	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,229.00
						EQUIPMENT TOTALS:		6,928.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,928.00
						OFFICE TOTALS:		6,928.00

FRANKED MAIL	10,345.94	10,176.60
PERSONNEL COMPENSATION	409,937.37	203,325.68
TRAVEL	24,142.36	17,638.49
RENT, COMMUNICATION, UTILITIES	43,869.03	26,065.68
PRINTING AND REPRODUCTION	34,633.89	17,205.63
OTHER SERVICES	8,948.71	5,355.00
SUPPLIES AND MATERIALS	6,593.16	3,242.35
EQUIPMENT	10,368.72	9,221.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,839.18	292,231.16
OFFICE TOTALS:	548,839.18	292,231.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	171.65
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	9,731.99
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-8.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	317.96
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	4.85
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-41.40
						FRANKED MAIL TOTALS:	10,176.60

PERSONNEL COMPENSATION

BOGGS,CLAY J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,230.00
BONILLA,VERONICA S	04/01/18	06/30/18	PRESS SECRETARY	15,500.01
CHO,JAMES	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
ENZ,DANIEL A	04/01/18	06/30/18	INTERIM DISTRICT DIRECTOR	17,499.99
GUERRA,MARISOL R	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	15,939.00
MARQUEZ,DENISE	04/01/18	06/30/18	OFFICE MANAGER	9,999.99
MURPHY,KELLY A	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR (SHARE	5,000.01
MYERS,LEWIS H	04/01/18	06/30/18	SCHEDULER	13,749.99
PINCKNEY,JANNA L	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
RADOSEVICH,MARTIN	04/01/18	04/01/18	SHARED EMPLOYEE	2,850.00
RAMOS,MARIO M	04/01/18	06/30/18	FIELD REPRESENTATIVE	12,500.01
RODRIGUEZ,EDGAR D	04/01/18	06/30/18	PRESS ASSISTANT/LEGIS AIDE	10,766.66
SOTO,RODOLFO A	04/01/18	04/13/18	LEGISLATIVE ASSISTANT	1,820.00
SOTO,RODOLFO A	04/01/18	04/13/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,540.00
TRUJILLO,RAFAEL H	04/01/18	06/30/18	CASEWORKER	15,180.00
VOGT,JUSTIN	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,250.00
WELLEN,SOPHIE L	04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	203,325.68

TRAVEL

04-04	AP	E0612867	CHO, JIM J	03/05/18	03/05/18	TAXI/PARKING/TOLLS	10.42
04-17	AP	E0614823	CITIBANK GOV CARD SERVICE	03/04/18	03/23/18	COMMERCIAL TRANSPORTATION	3,247.30
04-17	AP	E0614823	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	TAXI/PARKING/TOLLS	8.83
04-25	AP	E0619052	CHO, JIM J	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	429.30
04-25	AP	E0619052	CHO, JIM J	03/25/18	03/30/18	LODGING	544.48
04-25	AP	E0619052	CHO, JIM J	03/25/18	03/30/18	MEALS	139.70
04-25	AP	E0619052	CHO, JIM J	03/25/18	03/30/18	CAR RENTAL	527.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NORMA J. TORRES—Con.								
05-03	AP	E0621120	HON NORMA TORRES	04/24/18	04/24/18	TAXI/PARKING/TOLLS		18.10
05-09	AP	E0622660	RODRIGUEZ, EDGAR D.	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION		25.00
05-09	AP	E0622660	RODRIGUEZ, EDGAR D.	03/27/18	04/07/18	PRIVATE AUTO MILEAGE		126.66
05-15	AP	E0623896	PINCKNEY,JANNA L	04/22/18	04/27/18	LODGING		831.90
05-15	AP	E0623896	PINCKNEY,JANNA L	04/22/18	04/26/18	MEALS		88.33
05-15	AP	E0623896	PINCKNEY,JANNA L	04/22/18	04/27/18	CAR RENTAL		286.95
05-15	AP	E0623896	PINCKNEY,JANNA L	04/22/18	04/28/18	TAXI/PARKING/TOLLS		102.00
05-23	AP	E0624135	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION		-456.00
05-23	AP	E0624135	CITIBANK GOV CARD SERVICE	04/09/18	04/27/18	COMMERCIAL TRANSPORTATION		2,617.90
05-29	AP	E0627878	MYERS, LEWIS H.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE		32.70
05-29	AP	E0627888	TRUJILLO, RAFAEL H.	04/05/18	04/20/18	PRIVATE AUTO MILEAGE		22.89
05-30	AP	E0627879	MYERS, LEWIS H.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		59.95
05-30	AP	E0627880	MYERS, LEWIS H.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		46.87
05-30	AP	E0627881	ENZ, DANIEL A.	01/09/18	01/17/18	PRIVATE AUTO MILEAGE		69.54
05-30	AP	E0627882	MYERS, LEWIS H.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE		77.39
05-30	AP	E0627883	GUERRA, MARISOL R.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE		134.07
05-30	AP	E0627884	GUERRA, MARISOL R.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE		144.43
05-30	AP	E0627885	GUERRA, MARISOL R.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		264.33
05-30	AP	E0627889	TRUJILLO, RAFAEL H.	03/27/18	03/31/18	PRIVATE AUTO MILEAGE		51.78
05-30	AP	E0627892	ENZ, DANIEL A.	03/12/18	03/29/18	PRIVATE AUTO MILEAGE		186.55
06-05	AP	E0627886	RAMOS, MARIO M	03/02/08	03/30/18	PRIVATE AUTO MILEAGE		224.17
06-05	AP	E0628737	MARQUEZ, DENISE	04/04/18	04/20/18	PRIVATE AUTO MILEAGE		27.80
06-05	AP	E0629693	CITIBANK GOV CARD SERVICE	05/10/18	06/04/18	COMMERCIAL TRANSPORTATION		4,453.40
06-05	AP	E0629693	CITIBANK GOV CARD SERVICE	05/07/18	05/15/18	TAXI/PARKING/TOLLS		39.93
06-06	AP	E0630386	HON NORMA TORRES	05/20/18	05/20/18	TAXI/PARKING/TOLLS		77.19
06-19	AP	E0633690	CHO, JIM J	05/28/18	06/05/18	COMMERCIAL TRANSPORTATION		875.00
06-19	AP	E0633690	CHO, JIM J	05/28/18	06/05/18	LODGING		866.00
06-19	AP	E0633690	CHO, JIM J	05/28/18	06/04/18	MEALS		238.33
06-19	AP	E0633690	CHO, JIM J	05/28/18	06/05/18	CAR RENTAL		552.92
06-19	AP	E0633690	CHO, JIM J	06/03/18	06/03/18	GASOLINE		45.89
06-19	AP	E0633690	CHO, JIM J	05/28/18	06/06/18	TAXI/PARKING/TOLLS		104.25
06-27	AP	E0636568	HON NORMA TORRES	06/17/18	06/19/18	LODGING		401.46
06-27	AP	E0636568	HON NORMA TORRES	06/18/18	06/18/18	MEALS		71.26
06-27	AP	E0636568	HON NORMA TORRES	06/19/18	06/19/18	TAXI/PARKING/TOLLS		21.90
							TRAVEL TOTALS:	17,638.49
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612681	TIME WARNER CABLE	03/28/18	04/27/18	UTILITIES		130.39
04-14	AP	00981931	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		2.05
04-14	AP	00982213	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		13.51
04-16	AP	00983249	JAFAM CORPORATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
04-16	AP	E0615439	VERIZON WIRELESS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		527.44
04-17	AP	E0614823	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	UTILITIES		49.95
04-24	AP	E0619055	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		540.61

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	278.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	316.31
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.10
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	143.00
05-08	AP	E0622397	VERIZON WIRELESS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	540.21
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	8.14
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	5.25
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	62.29
05-11	AP	00987932	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	146.13
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	-113.15
05-16	AP	00989277	JAFAM CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
05-17	AP	E0625300	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	542.65
05-23	AP	00992673	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-23	AP	E0624135	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	UTILITIES	49.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	313.18
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.97
05-29	AP	E0629168	TIME WARNER CABLE	04/28/18	05/27/18	UTILITIES	130.39
05-31	AP	E0628738	VERIZON WIRELESS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	608.70
06-05	AP	E0629693	CITIBANK GOV CARD SERVICE	05/14/18	06/15/18	UTILITIES	49.95
06-06	AP	E0629172	VERIZON WIRELESS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	593.42
06-15	AP	00993402	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	8.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	3.98
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	E0632951	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	530.01
06-16	AP	00995314	JAFAM CORPORATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
06-19	AP	00996007	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-19	AP	00996007	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-19	AP	E0633690	CHO, JIM J	05/28/18	05/28/18	UTILITIES	12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	182.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	289.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.24
06-22	AP	00998427	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	18.02
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	3.84
06-28	AP	E0636735	TIME WARNER CABLE	05/28/18	06/27/18	UTILITIES	130.39
06-29	AP	00998888	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	4.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,065.68
		PRINTING AND REPRODUCTION					
04-16	AP	00983888	CITI PCARD-FACEBK 9NBA7FSMW	03/01/18	03/28/18	ADVERTISEMENTS	88.94
04-16	AP	00983888	CITI PCARD-FACEBK ANBA7FSMW	03/01/18	03/28/18	ADVERTISEMENTS	0.21
04-16	AP	00983888	CITI PCARD-FACEBK FPMB6FEMW	03/01/18	03/28/18	ADVERTISEMENTS	41.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NORMA J. TORRES—Con.								
04-16	AP	00983888	CITI PCARD-FACEBK HPMB6FEMW	03/01/18	03/28/18	ADVERTISEMENTS		34.96
04-16	AP	00983888	CITI PCARD-FACEBK QC2Z5FEMW	03/01/18	03/28/18	ADVERTISEMENTS		49.24
04-16	AP	00983888	CITI PCARD-FACEBK SC2Z5FEMW	03/01/18	03/28/18	ADVERTISEMENTS		52.72
04-16	AP	00983888	CITI PCARD-FACEBK U8B2BFNMW	03/01/18	03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	CITI PCARD-FACEBK YD8FQF2NW	03/01/18	03/28/18	ADVERTISEMENTS		750.00
05-04	AP	E0622304	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION		179.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		45.00
06-05	AP	E0630533	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		99.90
06-26	AP	E0635051	CONSTITUENT COMMUNICATION	06/14/18	06/14/18	PRINTING & REPRODUCTION		15,002.16
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		111.10
						PRINTING AND REPRODUCTION TOTALS:		17,205.63
		OTHER SERVICES						
04-16	AP	00982983	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00989011	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00995050	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,355.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0612867	CHO, JIM J	03/09/18	03/09/18	FOOD & BEVERAGE		75.50
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		37.51
04-25	AP	E0619052	CHO, JIM J	04/04/18	04/04/18	FOOD & BEVERAGE		54.64
04-25	GL	FRM0077741		04/18/18	04/18/18	FRAMING (TRANSFER)		34.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		577.31
05-07	AP	E0622638	SPARKLETTS & SIERRA SPRINGS	04/16/18	04/17/18	WATER		73.52
05-09	AP	E0622743	SPARKLETTS & SIERRA SPRINGS	02/01/18	02/19/18	WATER		126.36
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	FOOD & BEVERAGE		79.90
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		12.99
05-24	AP	E0627382	SPARKLETTS & SIERRA SPRINGS	05/01/18	05/31/18	WATER		6.00
05-29	AP	E0627887	TRUJILLO, RAFAEL H.	04/05/18	04/05/18	FOOD & BEVERAGE		11.68
05-29	AP	E0627890	TRUJILLO, RAFAEL H.	03/27/18	03/30/18	FOOD & BEVERAGE		40.44
05-31	AP	E0628736	ENZ, DANIEL A.	01/13/18	01/13/18	FOOD & BEVERAGE		9.50
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		803.57
06-06	AP	E0628732	GUERRA, MARISOL R.	01/06/18	01/24/18	FOOD & BEVERAGE		139.36
06-06	AP	E0628732	GUERRA, MARISOL R.	04/20/18	05/03/18	FOOD & BEVERAGE		262.56
06-06	AP	E0628732	GUERRA, MARISOL R.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		4.30
06-06	AP	E0628732	GUERRA, MARISOL R.	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		36.61
06-18	AP	00998270	CITI PCARD-POTBELLY	04/28/18	05/28/18	FOOD & BEVERAGE		483.84
06-19	AP	E0633690	CHO, JIM J	05/08/18	05/08/18	FOOD & BEVERAGE		9.57
06-19	AP	E0633690	CHO, JIM J	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		22.59
06-21	AP	E0634932	SPARKLETTS & SIERRA SPRINGS	06/06/18	06/06/18	WATER		20.80
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		463.80
						SUPPLIES AND MATERIALS TOTALS:		3,242.35

EQUIPMENT

04-19	AP	E0617491	CHO, JIM J	04/02/18	04/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	838.38
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	382.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	350.00
06-15	AP	00994483	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,960.51
06-15	AP	00994483	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	WARRANTIES	690.00
06-15	AP	00994484	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,960.51
06-15	AP	00994484	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	WARRANTIES	690.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	9,221.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,231.16
						OFFICE TOTALS:	292,231.16

2017 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-17	AP	E0614820	CONSTITUENT COMMUNICATION	09/22/17	09/22/17	PRINTING & REPRODUCTION	13,872.81
						PRINTING AND REPRODUCTION TOTALS:	13,872.81

SUPPLIES AND MATERIALS

04-19	AP	E0616488	W.B. MASON CO. INC	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	3,950.00
06-06	AP	00993491	W.B. MASON CO. INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	179.00
						SUPPLIES AND MATERIALS TOTALS:	4,129.00

EQUIPMENT

04-19	AP	E0616488	W.B. MASON CO. INC	12/16/17	12/16/17	COMPUTER HARDW PURCH LESS THAN $25,000	15,176.00
06-05	AP	00993389	NEOPOST USA INC	03/20/18	03/20/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,920.15
						EQUIPMENT TOTALS:	23,096.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,097.96
						OFFICE TOTALS:	41,097.96

2018 HON. DAVID A. TROTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	450.15	133.35
PERSONNEL COMPENSATION	474,648.37	237,072.78
TRAVEL	19,954.60	14,155.12
TRANSPORTATION OF THINGS	32.20	24.15
RENT, COMMUNICATION, UTILITIES	20,751.78	10,463.71
PRINTING AND REPRODUCTION	444.30	335.00
OTHER SERVICES	12,185.00	5,990.00
SUPPLIES AND MATERIALS	6,324.36	3,482.52
EQUIPMENT	1,240.56	655.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,031.32	272,312.01
OFFICE TOTALS:	536,031.32	272,312.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	60.41
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-73.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	196.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-57.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		54.42
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-46.55
						FRANKED MAIL TOTALS:		133.35
		PERSONNEL COMPENSATION						
			ANDREE,KRISTEN A	04/16/18	06/30/18	STAFF ASSISTANT		8,333.33
			BONINI,KYLE S	04/01/18	06/30/18	CHIEF OF STAFF		42,099.99
			DAVIS, MELANIE F.	04/01/18	06/30/18	SHARED EMPLOYEE		5,000.01
			FAVRET,QUINN A	06/14/18	06/30/18	PAID INTERN		1,020.00
			HANNA,MENA S	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		18,583.33
			KENNEDY,NICHOLAS J	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		14,000.01
			KOJAIAN,CLAIRE A	04/01/18	05/31/18	STAFF ASSISTANT		7,000.00
			KOJAIAN,CLAIRE A	06/01/18	06/30/18	LEGISLATIVE AND ADMIN COOR.		3,750.00
			LEWIS,ANTHONY	04/01/18	06/30/18	FIELD REPRESENTATIVE		15,000.00
			MCCARTHY,KATHLEEN W	04/01/18	06/30/18	PRESS SECRETARY		11,916.66
			MILLER,WILLIAM W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,000.01
			RONDO,MARLA M	04/01/18	06/30/18	DIRECTOR OF OPERATIONS		24,208.33
			SCHAFER,DEANNA	03/01/18	03/27/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,944.44
			SINACORE,MICHAEL J	04/01/18	04/30/18	LEGISLATIVE ASSISTANT		5,000.00
			SINACORE,MICHAEL J	04/01/18	04/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
			SOBEK,BRIDGET C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		24,833.33
			TIETZ,DOUGLAS D	04/01/18	05/31/18	DISTRICT DIRECTOR		19,166.66
			WALTERS,JOSEPH P	05/15/18	06/30/18	LEGISLATIVE ASSISTANT		6,550.00
			ZRINYI,KRISTINE A	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		14,000.01
						PERSONNEL COMPENSATION TOTALS:		237,072.78
		TRAVEL						
04-17	AP	E0616293	HON DAVID A TROTT	02/15/18	03/12/18	TAXI/PARKING/TOLLS		506.20
05-03	AP	E0619256	KENNEDY, NICHOLAS J.	01/09/18	01/13/18	LODGING		951.23
05-03	AP	E0619256	KENNEDY, NICHOLAS J.	01/09/18	01/13/18	MEALS		95.94
05-03	AP	E0619256	KENNEDY, NICHOLAS J.	01/08/18	01/13/18	PRIVATE AUTO MILEAGE		78.65
05-03	AP	E0619256	KENNEDY, NICHOLAS J.	01/09/18	01/13/18	TAXI/PARKING/TOLLS		247.00
05-16	AP	E0624094	RONDO, MARLA M.	04/02/18	04/08/18	LODGING		742.44
05-16	AP	E0624094	RONDO, MARLA M.	04/13/18	04/16/18	CAR RENTAL		174.05
05-16	AP	E0624094	RONDO, MARLA M.	03/29/18	04/16/18	TAXI/PARKING/TOLLS		172.65
05-16	AP	E0624096	HON DAVID A TROTT	03/13/18	03/24/18	TAXI/PARKING/TOLLS		357.00
05-16	AP	E0624099	RONDO, MARLA M.	04/29/18	05/06/18	LODGING		866.18
05-16	AP	E0624099	RONDO, MARLA M.	04/28/18	05/06/18	CAR RENTAL		382.45
05-16	AP	E0624099	RONDO, MARLA M.	04/28/18	05/06/18	TAXI/PARKING/TOLLS		225.00
05-16	AP	E0624100	RONDO, MARLA M.	03/22/18	03/27/18	CAR RENTAL		454.72
05-16	AP	E0624103	CITIBANK GOV CARD SERVICE	04/12/18	05/07/18	COMMERCIAL TRANSPORTATION		1,949.40
06-14	AP	E0633061	CITIBANK GOV CARD SERVICE	04/27/18	06/17/18	COMMERCIAL TRANSPORTATION		3,211.60
06-15	AP	E0633042	RONDO, MARLA M.	05/24/18	06/03/18	LODGING		742.44
06-15	AP	E0633042	RONDO, MARLA M.	05/06/18	05/29/18	MEALS		17.24

06-15	AP	E0633042	RONDO, MARLA M.	05/24/18	06/03/18	PRIVATE AUTO MILEAGE	583.15
06-15	AP	E0633042	RONDO, MARLA M.	05/24/18	06/03/18	TAXI/PARKING/TOLLS	72.65
06-15	AP	E0633047	HON DAVID A TROTT	05/23/18	05/23/18	TAXI/PARKING/TOLLS	25.00
06-15	AP	E0633050	ANDREE, KRISTEN A	05/02/18	05/15/18	PRIVATE AUTO MILEAGE	48.58
06-15	AP	E0633056	HON DAVID A TROTT	04/27/18	05/21/18	TAXI/PARKING/TOLLS	322.01
06-15	AP	E0633059	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	182.20
06-15	AP	E0633077	RONDO, MARLA M.	05/10/18	05/14/18	CAR RENTAL	190.83
06-15	AP	E0633077	RONDO, MARLA M.	05/14/18	05/14/18	GASOLINE	12.00
06-15	AP	E0633077	RONDO, MARLA M.	05/10/18	05/14/18	TAXI/PARKING/TOLLS	125.00
06-20	AP	E0634438	HON DAVID A TROTT	05/15/18	05/23/18	TAXI/PARKING/TOLLS	231.00
06-20	AP	E0634459	ZRINYI, KRISTINE A.	05/02/18	05/16/18	PRIVATE AUTO MILEAGE	184.58
06-20	AP	E0634461	ZRINYI, KRISTINE A.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	74.90
06-20	AP	E0634462	ZRINYI, KRISTINE A.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	85.60
06-20	AP	E0634463	ZRINYI, KRISTINE A.	05/22/18	05/24/18	LODGING	649.76
06-20	AP	E0634463	ZRINYI, KRISTINE A.	05/22/18	05/24/18	MEALS	114.08
06-20	AP	E0634463	ZRINYI, KRISTINE A.	05/22/18	05/27/18	PRIVATE AUTO MILEAGE	39.59
06-20	AP	E0634463	ZRINYI, KRISTINE A.	05/27/18	05/27/18	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	14,155.12
		TRANSPORTATION OF THINGS					
06-01	AP	E0628141	MICHIGAN OFFICE SOLUTIONS	04/09/18	04/09/18	FREIGHT CHARGES	8.05
06-08	AP	E0631664	MICHIGAN OFFICE SOLUTIONS	03/09/18	04/08/18	FREIGHT CHARGES	8.05
06-14	AP	E0633049	MICHIGAN OFFICE SOLUTIONS	06/09/18	07/08/18	FREIGHT CHARGES	8.05
						TRANSPORTATION OF THINGS TOTALS:	24.15
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0614777	MS PLAZA LLC	02/06/18	03/07/18	UTILITIES	54.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	5.69
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	13.12
04-14	AP	00982213	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	4.00
04-16	AP	00983533	MS PLAZA LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
04-17	AP	E0616294	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	236.54
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	587.08
04-26	AP	E0619448	COMCAST	04/14/18	05/13/18	UTILITIES	316.53
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	4.12
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	51.61
05-08	AP	E0621003	MS PLAZA LLC	02/16/18	04/05/18	UTILITIES	162.99
05-11	AP	00987931	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	4.12
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	4.12
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	8.24
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	5.40
05-11	AP	00987933	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	62.59
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	13.77
05-15	AP	E0624102	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	203.11
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	11.58
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	25.69
05-16	AP	00989558	MS PLAZA LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	21.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		8.90
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		583.53
05-31	AP	E0628140	COMCAST	05/14/18	06/13/18	UTILITIES		317.58
06-14	AP	E0633054	MS PLAZA LLC	04/06/18	05/16/18	UTILITIES		166.15
06-14	AP	E0633058	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		200.75
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		28.85
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		5.77
06-15	AP	E0633042	RONDO, MARLA M.	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL		38.00
06-16	AP	00995594	MS PLAZA LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,971.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		14.45
06-20	AP	E0634439	COMCAST	06/14/18	07/13/18	UTILITIES		317.58
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		578.93
06-22	AP	00998427	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		8.86
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL		5.86
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL		5.37
06-29	AP	E0637530	MS PLAZA LLC	05/06/18	06/05/18	UTILITIES		10.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,463.71
		PRINTING AND REPRODUCTION						
04-24	AP	E0619251	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION		40.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		39.60
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		147.60
06-14	AP	E0633052	DAVID L ANDRUKITIS INC	05/30/18	05/30/18	PRINTING & REPRODUCTION		80.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		27.80
							PRINTING AND REPRODUCTION TOTALS:	335.00
		OTHER SERVICES						
04-12	AP	E0614775	MARK WILSDON	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		205.00
04-16	AP	00983020	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-15	AP	E0624098	MARK WILSDON	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		205.00
05-16	AP	00989048	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995087	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,990.00
		SUPPLIES AND MATERIALS						
04-10	AP	E0614774	CULLIGAN OF ANN ARBOR/DETROIT	04/01/18	04/30/18	WATER		32.00
04-12	AP	E0614776	TIETZ, DOUGLAS D.	03/05/18	03/05/18	FOOD & BEVERAGE		60.00
04-12	AP	E0614776	TIETZ, DOUGLAS D.	03/08/18	03/08/18	FOOD & BEVERAGE		29.99
04-12	AP	E0614776	TIETZ, DOUGLAS D.	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		30.06
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		80.98
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-417.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		970.94

05-03	AP	E0621006	HON DAVID A TROTT	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	133.13
05-04	AP	00987524	BSL GEM LASER EXPRESS LLC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	1,990.00
05-15	AP	E0624095	CULLIGAN OF ANN ARBOR/DETROIT	05/01/18	05/31/18	WATER	32.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	27.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-226.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	170.77
06-15	AP	E0633055	CULLIGAN OF JEFFERSON CITY	06/01/18	06/30/18	WATER	32.00
06-15	AP	E0633056	HON DAVID A TROTT	05/16/18	05/16/18	FOOD & BEVERAGE	168.10
06-20	AP	E0634459	ZRINYI, KRISTINE A.	05/01/18	05/01/18	WATER	6.98
06-20	AP	E0634459	ZRINYI, KRISTINE A.	05/01/18	05/01/18	FOOD & BEVERAGE	120.62
06-20	AP	E0634461	ZRINYI, KRISTINE A.	03/01/18	03/09/18	FOOD & BEVERAGE	43.99
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	138.97
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	184.20
						SUPPLIES AND MATERIALS TOTALS:	3,482.52
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	218.46
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	218.46
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	218.46
						EQUIPMENT TOTALS:	655.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,312.01
						OFFICE TOTALS:	272,312.01

2017 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	12.79
						FRANKED MAIL TOTALS:	12.79
		SUPPLIES AND MATERIALS					
05-02	AP	E0494406	SPARKOL UNLIMITED	03/02/17	03/02/18	SOFTWARE LESS THAN $500	-144.00
						SUPPLIES AND MATERIALS TOTALS:	-144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.21
						OFFICE TOTALS:	-131.21

2018 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	641.61	392.63
PERSONNEL COMPENSATION	514,811.73	269,828.67
TRAVEL	6,905.30	4,731.05
RENT, COMMUNICATION, UTILITIES	37,751.66	20,923.85
PRINTING AND REPRODUCTION	519.44	329.69
OTHER SERVICES	21,564.91	14,519.91
SUPPLIES AND MATERIALS	3,384.98	2,191.14
EQUIPMENT	2,412.00	1,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,991.63	314,122.94
OFFICE TOTALS:	587,991.63	314,122.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	212.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NIKI TSONGAS—Con.								
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		231.65
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-90.60
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		77.90
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-39.10
							FRANKED MAIL TOTALS:	392.63
		PERSONNEL COMPENSATION						
			ADAMS,JANE C	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		13,374.99
			ANFINSON, T E.	04/11/18	06/10/18	SHARED EMPLOYEE		1,503.72
			BLACK, JUNE M.	04/01/18	06/30/18	DISTRICT DIRECTOR		24,999.99
			CAIRNS,REBECCA I	04/01/18	06/30/18	SENIOR POLICY ADVISOR		17,999.99
			CHRISTOPHER,KENNETH A	04/01/18	06/30/18	MILITARY AND VETERANS LIAISON		10,333.33
			COLUCCI,RACHEL A	06/11/18	06/30/18	STAFF ASST/LEGISLATIVE CORR		1,944.44
			COOK,ANDREW P	04/01/18	06/30/18	CONGRESSIONAL AIDE		8,000.01
			DEMAKOS,MICHAEL F	03/01/18	05/31/18	STAFF ASST/LEGISLATIVE CORRESP		6,583.34
			DEMAKOS,MICHAEL F	06/01/18	06/30/18	LEGISLATIVE ASST/DIR.OF OPERAT		3,500.00
			DUGGAN,SEAN E	04/01/18	06/30/18	SENIOR POLICY ADVISOR		18,749.99
			ENOS, KATHERINE	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
			FRATTER,BONNIE B	04/16/18	06/20/18	SHARED EMPLOYEE		1,950.00
			HOWARD, VANNA	04/01/18	06/30/18	SR. CONSTITUENT SERVICES REP.		14,333.33
			KENNEY,PATRICK B	04/01/18	06/30/18	DISTRICT MGR/DIR OF SCHEDULING		17,499.99
			MARCHESSAULT,DONNA C	04/09/18	06/30/18	CONGRESSIONAL ARCHIVIST		10,250.00
			MARTIN,PATRICK T	04/01/18	06/30/18	STAFF ASSISTANT		8,333.33
			ORTIZ,WANDA P	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		6,583.33
			OUTTERSON,SARA C	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF		24,999.99
			PANDRES,RUSSELL L	04/01/18	06/30/18	ECONOMIC DEVELOPMENT REPRESENT		12,833.33
			RICKER,DYLAN J	04/01/18	06/30/18	STAFF ASSISTANT		9,333.34
			SIDDIQUI,FAISAL	04/01/18	06/30/18	SHARED EMPLOYEE		2,250.00
			TUTINO,JOSEPH A	03/27/18	06/30/18	PRESS SECRETARY		16,972.23
							PERSONNEL COMPENSATION TOTALS:	269,828.67
		TRAVEL						
04-14	AP	E0616098	KENNEY, PATRICK B	03/01/18	03/01/18	PRIVATE AUTO MILEAGE		12.34
04-14	AP	E0616103	COOK, ANDREW P.	03/19/18	03/28/18	PRIVATE AUTO MILEAGE		14.79
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		102.30
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION		74.30
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/12/18	03/14/18	COMMERCIAL TRANSPORTATION		148.59
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION		74.30
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION		102.30
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		74.30
04-15	AP	E0615368	CITIBANK GOV CARD SERVICE	03/20/18	03/22/18	COMMERCIAL TRANSPORTATION		176.60
04-17	AP	E0616099	MARTIN, PATRICK T.	03/14/18	03/19/18	PRIVATE AUTO MILEAGE		91.49
04-17	AP	E0616101	ADAMS,JANE C	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		184.62
04-17	AP	E0616102	PANDRES, RUSSELL L.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE		171.56
04-17	AP	E0616104	RICKER, DYLAN J.	03/20/18	03/22/18	COMMERCIAL TRANSPORTATION		50.00

04-17	AP	E0616104	RICKER, DYLAN J.	03/20/18	03/22/18	LODGING	693.40
04-17	AP	E0616104	RICKER, DYLAN J.	03/06/18	03/06/18	PRIVATE AUTO MILEAGE	20.40
04-17	AP	E0616104	RICKER, DYLAN J.	03/20/18	03/20/18	TAXI/PARKING/TOLLS	10.00
04-17	AP	E0616105	BLACK, JUNE M.	03/05/18	03/23/18	PRIVATE AUTO MILEAGE	77.06
04-18	AP	E0615370	CITIBANK GOV CARD SERVICE	03/12/18	03/14/18	LODGING	364.49
04-27	AP	E0619454	BLACK, JUNE M.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	15.09
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	102.20
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	102.20
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	74.20
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	102.20
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	74.20
05-22	AP	E0625935	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	102.20
05-22	AP	E0627348	ADAMS,JANE C	04/05/18	04/28/18	PRIVATE AUTO MILEAGE	184.11
05-25	AP	E0627344	BLACK, JUNE M.	04/24/18	04/28/18	PRIVATE AUTO MILEAGE	65.24
05-25	AP	E0627345	COOK, ANDREW P.	04/19/18	04/21/18	PRIVATE AUTO MILEAGE	71.40
05-25	AP	E0627346	PANDRES, RUSSELL L.	04/05/18	04/27/18	PRIVATE AUTO MILEAGE	206.35
05-25	AP	E0627347	RICKER, DYLAN J.	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	91.80
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	74.20
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	102.20
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	74.20
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	102.20
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	102.20
06-11	AP	E0630782	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	102.20
06-20	AP	E0634106	PANDRES, RUSSELL L.	05/01/18	05/18/18	PRIVATE AUTO MILEAGE	228.28
06-20	AP	E0634108	KENNEY, PATRICK B	05/15/18	05/25/18	PRIVATE AUTO MILEAGE	53.04
06-20	AP	E0634109	CHRISTOPHER, KENNETH A.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	68.90
06-20	AP	E0634110	BLACK, JUNE M.	05/02/18	05/21/18	PRIVATE AUTO MILEAGE	40.68
06-20	AP	E0634111	RICKER, DYLAN J.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	80.58
06-20	AP	E0634113	COOK, ANDREW P.	05/10/18	05/31/18	PRIVATE AUTO MILEAGE	68.34
						TRAVEL TOTALS:	4,731.05
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	8.90
04-11	AP	E0615369	COMCAST	04/08/18	05/07/18	UTILITIES	740.61
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	33.03
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	10.03
04-16	AP	00983096	BOOTT II COMMERCIAL TENANT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
04-16	AP	00983097	EVERETT MILLS REAL ESTATE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00983727	CITY OF MARLBOROUGH MA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	115.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	541.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.20
04-26	AP	E0619455	CITY OF LOWELL PARKING DEPT	05/01/18	05/31/18	DISTRICT OFFICE PARKING	572.00
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
04-30	AP	E0620487	VERIZON WIRELESS	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,168.13
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	19.86
05-11	AP	00987931	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-15	AP	E0623911	COMCAST	05/08/18	06/07/18	UTILITIES	640.45
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NIKI TSONGAS—Con.							
05-16	AP 00989124	BOOTT II COMMERCIAL TENANT LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
05-16	AP 00989125	EVERETT MILLS REAL ESTATE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 00989755	CITY OF MARLBOROUGH MA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
05-16	AP 00992225	CITI PCARD-VBS VONAGE BUSINESS	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,054.29
05-22	AP E0627349	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE		834.33
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		536.69
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
05-29	GL HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		140.00
06-14	AP E0633109	COMCAST	06/08/18	07/07/18	UTILITIES		695.17
06-15	AP 00993402	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		32.08
06-15	AP 00993402	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		25.99
06-15	AP 00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		2.05
06-15	AP 00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		17.10
06-15	AP 00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		6.46
06-16	AP 00995163	BOOTT II COMMERCIAL TENANT LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
06-16	AP 00995164	EVERETT MILLS REAL ESTATE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00995786	CITY OF MARLBOROUGH MA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
06-18	AP 00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18	05/28/18	COMPUTER SERVICE		26.55
06-18	AP 00998270	CITI PCARD-VBS VONAGE BUSINESS	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		654.33
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		126.25
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		526.49
06-21	GL EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
06-22	AP 00998427	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		7.19
06-22	AP 00998427	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		18.86
06-28	GL HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		105.00
06-29	AP 00998888	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL		18.20
06-29	AP 00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL		5.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,923.85
	PRINTING AND REPRODUCTION						
05-16	AP E0625936	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION		49.95
05-16	AP E0625937	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION		49.95
05-16	AP E0625938	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION		39.95
05-16	AP E0625939	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION		39.95
05-16	AP E0625942	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		39.95
06-15	AP 00995947	PUBLIC PRINTER	05/08/18	05/08/18	PRINTING & REPRODUCTION		103.54
06-26	GL PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		329.69
	OTHER SERVICES						
04-03	AP E0613010	ICONSTITUENT LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-16	AP 00983016	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

04-17	AP	E0616096	MEAGHAN E KEEFE	03/04/18	03/18/18	JANITORIAL AND MAINT SERV	225.00
05-03	AP	E0621223	GOVERNMENT AFFAIRS INSTITUTE	06/04/18	06/15/18	TRAINING	980.00
05-03	AP	E0621227	GOVERNMENT AFFAIRS INSTITUTE	06/04/18	06/15/18	TRAINING	980.00
05-15	AP	E0623910	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00989044	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00992225	CITI PCARD-SOCIETY OF AMERICAN AR	03/29/18	04/27/18	TRAINING	329.00
05-21	AR	AC-13994	GOVERNMENT AFFAIRS INSTITUTE	06/04/18	06/15/18	TRAINING	-980.00
05-21	AR	AC-13995	GOVERNMENT AFFAIRS INSTITUTE	06/04/18	06/15/18	TRAINING	-980.00
06-08	AP	E0630780	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-16	AP	00995083	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	E0634103	MEAGHAN E KEEFE	04/01/18	04/29/18	JANITORIAL AND MAINT SERV	300.00
06-19	AP	E0634104	MEAGHAN E KEEFE	05/06/18	05/27/18	JANITORIAL AND MAINT SERV	225.00
06-20	AP	E0634174	FRANKLIN COVEY CLIENT SALES INC	05/03/18	05/03/18	TRAINING	5,310.91
						OTHER SERVICES TOTALS:	14,519.91
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	153.81
05-09	AP	E0622412	QUENCH	05/01/18	05/31/18	WATER	49.97
05-15	AP	E0623912	GATEHOUSE MEDIA NE	05/26/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L	45.50
05-15	AP	E0623913	W.B. MASON CO. INC	03/12/18	03/12/18	FOOD & BEVERAGE	10.99
05-15	AP	E0623913	W.B. MASON CO. INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	52.95
05-15	AP	E0623914	W.B. MASON CO. INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	34.29
05-15	AP	E0623916	W.B. MASON CO. INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	26.36
05-15	AP	E0623917	W.B. MASON CO. INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	16.38
05-15	AP	E0623918	W.B. MASON CO. INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	17.38
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	55.83
05-29	AP	00993016	NASHOBA VALLEY VOICE	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-485.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,135.84
06-06	AP	E0629890	QUENCH	06/01/18	06/30/18	WATER	49.97
06-14	AP	E0633108	W.B. MASON CO. INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	162.33
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	28.21
06-18	AP	00998270	CITI PCARD-LENZI S CATERING SERVI	04/28/18	05/28/18	FOOD & BEVERAGE	596.30
06-18	AP	00998270	CITI PCARD-MARKET BASKET	04/28/18	05/28/18	FOOD & BEVERAGE	98.81
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	269.22
						SUPPLIES AND MATERIALS TOTALS:	2,191.14
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	402.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	402.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	402.00
						EQUIPMENT TOTALS:	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,122.94
						OFFICE TOTALS:	314,122.94

2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-24	AP	E0615367	TYCO INTEGRATED SECURITY LLC	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,001.41
						EQUIPMENT TOTALS:	3,001.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NIKI TSONGAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,001.41
					OFFICE TOTALS:		3,001.41
2018 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,087.43	4,842.58
					PERSONNEL COMPENSATION	519,621.00	278,547.19
					TRAVEL	27,999.17	22,671.24
					RENT, COMMUNICATION, UTILITIES	35,463.40	21,693.49
					PRINTING AND REPRODUCTION	1,036.60	655.95
					OTHER SERVICES	9,844.07	6,124.07
					SUPPLIES AND MATERIALS	4,595.15	2,766.71
					EQUIPMENT	2,899.98	1,529.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,546.80	338,831.22
					OFFICE TOTALS:	608,546.80	338,831.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		473.99
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-264.29
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		830.22
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-77.85
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		4,322.02
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		-172.26
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-269.25
					FRANKED MAIL TOTALS:		4,842.58
PERSONNEL COMPENSATION							
		DEBROSSE, FRANK	04/01/18	06/30/18	DISTRICT DIRECTOR		24,249.99
		DONCHES,MICHELLE M	04/17/18	06/30/18	SHARED EMPLOYEE		3,494.45
		DOUGLAS,DANIEL M	04/01/18	06/30/18	STAFF ASSISTANT		7,249.99
		HARE,DANIEL G	04/01/18	06/30/18	SR LA AND COUNSEL		14,999.99
		HARRAH, ANGELA D.	04/01/18	06/30/18	CASEWORKER		15,750.00
		HAWES,TAMARA L	04/01/18	06/30/18	DIRECTOR OF COMMUNITY RELATION		12,750.00
		HEIDA, MARTHA	04/01/18	06/30/18	CASEWORKER MANAGER		18,499.99
		HOLMAN,REGINA M	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		7,500.00
		HOWARD, ADAM	04/01/18	06/30/18	CHIEF OF STAFF		41,802.75
		KUM,COURTNEY Y	04/01/18	06/30/18	JUNIOR MILITARY LEGISLATIVE AS		13,000.00
		MARVEL,TOBIA A	04/01/18	06/30/18	STAFF ASSISTANT		9,000.01
		MOLINA, JAMES G.	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		16,000.00
		PIETKIEWICZ,KATE E	04/01/18	06/30/18	DIRECTOR OF OPERATIONS		18,250.01
		RAKO,MORGAN P	04/01/18	06/30/18	STAFF/PRESS ASSISTANT		15,000.01
		SAUNDERS,EUGENE L	04/01/18	06/30/18	CASEWORKER		12,249.99
		TILLEY JR,RICHARD D	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST		23,750.00

			VAUGHN,WILLIAM	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	3,000.00
			WILSON,JEFFREY C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,000.01
						PERSONNEL COMPENSATION TOTALS:	278,547.19
		TRAVEL					
04-10	AP	E0614245	HOLMAN, REGINA M.	03/16/18	03/16/18	MEALS	17.95
04-10	AP	E0614245	HOLMAN, REGINA M.	03/15/18	03/16/18	TAXI/PARKING/TOLLS	75.80
04-16	AP	00983603	GM FINANCIAL LEASING	04/01/18	04/30/18	AUTOMOBILE LEASE	367.74
04-17	AP	E0616389	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	GASOLINE	33.51
04-17	AP	E0617760	CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	GASOLINE	40.47
04-18	AP	E0616394	HEIDE, MARTHA	03/06/18	04/05/18	PRIVATE AUTO MILEAGE	531.54
04-18	AP	E0616394	HEIDE, MARTHA	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	18.53
04-19	AP	E0617768	CITIBANK GOV CARD SERVICE	03/15/18	03/22/18	COMMERCIAL TRANSPORTATION	1,872.42
04-24	AP	E0616385	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	LODGING	658.57
04-24	AP	E0616385	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	MEALS	16.96
04-24	AP	E0616385	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	CAR RENTAL	78.10
04-24	AP	E0616385	CITIBANK GOV CARD SERVICE	02/28/18	03/13/18	TAXI/PARKING/TOLLS	98.46
04-25	AP	E0619450	TILLEY JR, RICHARD D.	03/18/18	03/18/18	MEALS	7.43
04-27	AP	E0620238	HOLMAN, REGINA M.	04/18/18	04/18/18	MEALS	25.14
04-27	AP	E0620238	HOLMAN, REGINA M.	04/17/18	04/18/18	TAXI/PARKING/TOLLS	106.70
05-08	AP	E0621108	CITIBANK GOV CARD SERVICE	03/18/18	03/19/18	COMMERCIAL TRANSPORTATION	861.22
05-08	AP	E0621108	CITIBANK GOV CARD SERVICE	03/18/18	03/19/18	LODGING	228.76
05-08	AP	E0621108	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	MEALS	8.40
05-08	AP	E0621108	CITIBANK GOV CARD SERVICE	03/18/18	03/19/18	CAR RENTAL	116.82
05-08	AP	E0621108	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	TAXI/PARKING/TOLLS	18.16
05-10	AP	E0623467	CITIBANK GOV CARD SERVICE	02/12/18	03/01/18	COMMERCIAL TRANSPORTATION	430.60
05-15	AP	E0623169	CITIBANK GOV CARD SERVICE	03/18/18	04/04/18	COMMERCIAL TRANSPORTATION	855.22
05-15	AP	E0623169	CITIBANK GOV CARD SERVICE	03/18/18	03/19/18	LODGING	114.38
05-15	AP	E0623169	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	MEALS	33.35
05-15	AP	E0623169	CITIBANK GOV CARD SERVICE	03/18/18	03/27/18	TAXI/PARKING/TOLLS	23.16
05-16	AP	00989631	GM FINANCIAL LEASING	05/01/18	05/31/18	AUTOMOBILE LEASE	367.74
05-16	AP	E0623514	CITIBANK GOV CARD SERVICE	02/28/18	03/19/18	COMMERCIAL TRANSPORTATION	1,076.51
05-16	AP	E0623524	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0623524	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	LODGING	1,337.41
05-16	AP	E0623524	CITIBANK GOV CARD SERVICE	03/13/18	03/14/18	MEALS	33.78
05-16	AP	E0623524	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	TAXI/PARKING/TOLLS	64.05
05-16	AP	E0624193	CITIBANK GOV CARD SERVICE	03/29/18	04/19/18	TAXI/PARKING/TOLLS	138.63
05-16	AP	E0624194	CITIBANK GOV CARD SERVICE	04/13/18	05/07/18	COMMERCIAL TRANSPORTATION	2,766.40
05-16	AP	E0624674	HOWARD, ADAM	04/05/18	04/23/18	TAXI/PARKING/TOLLS	117.38
05-16	AP	E0624676	HOWARD, ADAM	05/03/18	05/03/18	TAXI/PARKING/TOLLS	94.51
05-17	AP	E0624671	CITIBANK GOV CARD SERVICE	03/27/18	04/04/18	LODGING	702.78
05-17	AP	E0624671	CITIBANK GOV CARD SERVICE	03/27/18	04/04/18	MEALS	170.72
05-17	AP	E0624671	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	TAXI/PARKING/TOLLS	15.60
05-29	AP	E0626899	CITIBANK GOV CARD SERVICE	04/16/18	04/18/18	LODGING	580.88
05-29	AP	E0626899	CITIBANK GOV CARD SERVICE	04/16/18	04/18/18	MEALS	70.09
05-29	AP	E0626899	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	TAXI/PARKING/TOLLS	26.56
05-29	AP	E0627296	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	COMMERCIAL TRANSPORTATION	736.40
05-29	AP	E0627296	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	LODGING	1,324.78
05-29	AP	E0627296	CITIBANK GOV CARD SERVICE	04/17/18	04/17/18	MEALS	21.97
05-29	AP	E0627296	CITIBANK GOV CARD SERVICE	03/29/18	04/19/18	GASOLINE	101.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL R. TURNER—Con.								
05-29	AP	E0627296	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	TAXI/PARKING/TOLLS		63.94
06-11	AP	E0630994	CITIBANK GOV CARD SERVICE	04/27/18	05/23/18	TAXI/PARKING/TOLLS		141.71
06-12	AP	E0631285	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	LODGING		753.08
06-12	AP	E0631285	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	MEALS		35.80
06-12	AP	E0631285	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	TAXI/PARKING/TOLLS		56.83
06-16	AP	00995664	GM FINANCIAL LEASING	06/01/18	06/30/18	AUTOMOBILE LEASE		367.74
06-19	AP	E0633422	HOLMAN, REGINA M.	05/01/18	05/16/18	PRIVATE AUTO MILEAGE		172.22
06-19	AP	E0633422	HOLMAN, REGINA M.	05/16/18	05/16/18	TAXI/PARKING/TOLLS		23.00
06-19	AP	E0633423	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	LODGING		154.61
06-19	AP	E0633423	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	MEALS		94.41
06-19	AP	E0633423	CITIBANK GOV CARD SERVICE	05/07/18	05/18/18	GASOLINE		140.68
06-19	AP	E0633423	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	TAXI/PARKING/TOLLS		40.00
06-19	AP	E0633426	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		206.20
06-20	AP	E0633427	CITIBANK GOV CARD SERVICE	05/11/18	06/11/18	COMMERCIAL TRANSPORTATION		2,578.42
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	04/29/18	05/04/18	COMMERCIAL TRANSPORTATION		430.40
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	04/29/18	05/04/18	LODGING		571.90
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	MEALS		118.27
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	04/29/18	05/04/18	CAR RENTAL		238.32
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	GASOLINE		19.03
06-21	AP	E0634847	CITIBANK GOV CARD SERVICE	04/29/18	05/04/18	TAXI/PARKING/TOLLS		27.83
							TRAVEL TOTALS:	22,671.24
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983384	LWMV LIMITED PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
04-16	AP	00983571	ABM PARKING SERVICES	04/03/18	05/02/18	DISTRICT OFFICE PARKING		300.00
04-18	AP	E0616394	HEIDE, MARTHA	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL		50.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		141.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,150.16
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.19
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.58
04-26	AP	E0619452	DONCHES, MICHELLE M.	03/04/18	04/03/18	UTILITIES		119.59
04-26	AP	E0619452	DONCHES, MICHELLE M.	04/04/18	05/03/18	UTILITIES		124.12
05-16	AP	00989409	LWMV LIMITED PARTNERSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
05-16	AP	00989596	ABM PARKING SERVICES	05/03/18	06/02/18	DISTRICT OFFICE PARKING		300.00
05-16	AP	E0624675	MARVEL, TOBIA A.	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL		81.35
05-20	AP	E0626177	DIRECTV	05/04/18	06/03/18	UTILITIES		119.87
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		348.07
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		141.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,259.63
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.38

05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	165.00
06-14	AP	E0632772	DIRECTV	06/04/18	07/03/18	UTILITIES	119.87
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	118.36
06-16	AP	00995446	LWMV LIMITED PARTNERSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
06-16	AP	00995631	ABM PARKING SERVICES	06/03/18	07/02/18	DISTRICT OFFICE PARKING	300.00
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	351.05
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	141.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,045.74
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.60
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	165.00
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,693.49
		PRINTING AND REPRODUCTION					
05-22	AP	E0626895	SHARP BUSINESS SYSTEMS	01/30/18	04/30/18	PRINTING & REPRODUCTION	127.38
05-24	AP	E0626896	OREGON PRINTING	04/29/18	04/29/18	PRINTING & REPRODUCTION	227.57
05-24	AP	E0626898	DIGITAL FRINGE INC	04/26/18	04/26/18	PRINTING & REPRODUCTION	106.20
06-15	AP	E0633420	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	164.85
06-15	AP	E0633421	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	655.95
		OTHER SERVICES					
04-16	AP	00982800	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988826	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0631003	INSURANCE SUPPORT CENTER	06/30/18	12/31/18	INSURANCE	544.07
06-16	AP	00994865	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,124.07
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/01/18	03/01/18	FOOD & BEVERAGE	36.40
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	17.04
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	FOOD & BEVERAGE	32.70
04-12	AP	00981922	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	244.97
04-26	AP	E0619417	CULLIGAN DAYTON OH	03/01/18	03/31/18	WATER	20.32
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-592.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	472.55
05-02	AP	E0620841	SPRINGBORO STAR PRESS	04/03/18	04/02/19	PUBLICATIONS/REFERENCE MAT'L	26.00
05-04	AP	E0620844	CULLIGAN LIMA	04/01/18	04/30/18	WATER	42.32
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	WATER	14.16
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE	4.26
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	70.98
05-16	AP	E0624672	QUENCH	05/01/18	07/31/18	WATER	123.00
05-17	AP	E0624673	CULLIGAN DAYTON OH	05/01/18	05/31/18	WATER	27.82
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	6.85
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	19.43
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	72.99
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	19.10
05-29	AP	E0626902	ONSTAR SUBSCRIPTION CENTER	06/16/18	12/15/18	PUBLICATIONS/REFERENCE MAT'L	116.62
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	157.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL R. TURNER—Con.								
06-08	AP	E0630006	HOWARD, ADAM	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		59.98
06-11	AP	00993876	BSL GEM LASER EXPRESS LLC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		614.00
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		35.99
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		328.46
06-19	AP	E0633424	CULLIGAN LIMA	05/17/18	06/30/18	WATER		25.32
06-19	AP	E0633425	HOWARD, ADAM	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		37.53
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	FOOD & BEVERAGE		32.70
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		492.69
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	FOOD & BEVERAGE		26.48
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		865.97
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-665.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		177.26
						SUPPLIES AND MATERIALS TOTALS:		2,766.71
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		403.33
05-29	AP	E0627621	ICONSTITUENT LLC	05/17/18	05/17/18	MAINTENANCE / REPAIRS		160.00
05-30	AP	E0627622	ICONSTITUENT LLC	05/17/18	05/17/18	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		403.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		403.33
						EQUIPMENT TOTALS:		1,529.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,831.22
						OFFICE TOTALS:		338,831.22
2017 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00982125	VERIZON WIRELESS	01/03/18	01/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		2,199.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,199.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,199.96
						OFFICE TOTALS:		2,199.96
2018 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	899.80	821.40
						PERSONNEL COMPENSATION	486,092.83	234,502.71
						TRAVEL	16,384.48	10,342.50
						RENT, COMMUNICATION, UTILITIES	35,889.91	20,060.27
						PRINTING AND REPRODUCTION	1,427.15	888.25
						OTHER SERVICES	15,457.64	8,698.32
						SUPPLIES AND MATERIALS	6,888.35	4,661.59
						EQUIPMENT	2,051.88	1,518.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,092.04	281,494.03

OFFICE TOTALS: 565,092.04 281,494.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	58.37
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-51.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	548.02
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-76.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	370.11
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-27.60
						FRANKED MAIL TOTALS:	821.40

PERSONNEL COMPENSATION

BAILEY,DONALD E	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	6,000.00
DEMARCO,STEPHANIE A	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	3,272.23
DILLON,CHADWICK L	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,000.00
FITZPATRICK, MARILYN R.	04/01/18	06/30/18	CONSTITUENT SVC & OUTREACH REP	12,500.01
GIANNETTI,ANTHONY V	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,875.00
GIESSNER,TIMOTHY C	06/18/18	06/30/18	PAID INTERN	216.67
HANSEN,COREY M	04/01/18	06/30/18	CONSTITUENT SERVICES REP	8,000.01
HICKS, NIVIA D.	04/01/18	06/30/18	CONSTIT SVC REPRESENTATIVE	12,500.01
HILLEBRANDS, JOAN	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
JOHNSON,INGRID	04/01/18	06/30/18	DEPUTY SCHEDULER/STAFF ASSISTA	9,249.99
MOFFITT,KATHERINE V	04/01/18	06/30/18	STAFF ASSISTANT	11,499.99
NIXON,KEITH R	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
RATNER, MARK D.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	27,500.01
ROODVOETS,JACOB F	05/28/18	06/30/18	PAID INTERN	550.00
RYAN,MICHAEL C	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	20,000.01
SADLIER,NOAH K	05/14/18	06/16/18	PAID INTERN	550.00
SCRUGGS,SUZANNE A	04/01/18	06/30/18	SCHEDULER	9,999.99
STONE,WILLIAM H	04/01/18	05/18/18	LEGISLATIVE CORRESPONDENT	5,600.00
STONE,WILLIAM H	05/01/18	05/18/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	816.67
TURNER,LYNN M	04/01/18	05/07/18	COMMUNITY LIAISON	6,988.89
TURNER,LYNN M	05/01/18	05/07/18	COMMUNITY LIAISON (OTHER COMPENSATION)	1,322.22
WILBUR,THOMAS S.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	20,000.01
WYCKOFF,DYLAN M	04/01/18	04/24/18	PAID INTERN	800.00
YU,WARREN E	06/04/18	06/30/18	PAID INTERN	450.00
ZIELKE, JANET L.	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT	10,958.25
			PERSONNEL COMPENSATION TOTALS:	234,502.71

TRAVEL

04-09	AP	E0613559	HON. FRED UPTON	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	27.80
04-12	AP	E0614620	RYAN, MICHAEL C.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	641.47
04-12	AP	E0614628	HON. FRED UPTON	04/03/18	04/05/18	PRIVATE AUTO MILEAGE	84.48
04-12	AP	E0614629	HON. FRED UPTON	03/24/18	03/29/18	PRIVATE AUTO MILEAGE	167.32
04-12	AP	E0614630	HANSEN, COREY M.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	73.19
04-16	AP	E0615503	HON. FRED UPTON	04/08/18	04/08/18	PRIVATE AUTO MILEAGE	27.80
04-16	AP	E0616641	HON. FRED UPTON	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	27.80
04-23	AP	E0618330	WILBUR, THOMAS S.	04/04/18	04/07/18	CAR RENTAL	208.75
04-27	AP	E0619506	HON. FRED UPTON	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	27.80
04-27	AP	E0619562	HON. FRED UPTON	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	49.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
05-08	AP	E0620935	CITIBANK GOV CARD SERVICE	03/04/18	04/10/18	COMMERCIAL TRANSPORTATION		4,100.30
05-08	AP	E0621800	HON. FRED UPTON	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		47.96
05-09	AP	E0622335	GIANNETTI, ANTHONY V.	04/30/18	05/02/18	MEALS		48.73
05-09	AP	E0622335	GIANNETTI, ANTHONY V.	04/30/18	05/02/18	TAXI/PARKING/TOLLS		25.14
05-09	AP	E0622336	RYAN, MICHAEL C.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		580.97
05-09	AP	E0622363	HANSEN, COREY M.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		58.32
05-11	AP	E0623400	TURNER, LYNN M.	03/15/18	03/28/18	PRIVATE AUTO MILEAGE		177.67
05-15	AP	E0623399	TURNER, LYNN M.	04/04/18	04/16/18	PRIVATE AUTO MILEAGE		136.25
05-18	AP	E0625747	HON. FRED UPTON	05/11/18	05/12/18	PRIVATE AUTO MILEAGE		141.70
05-29	AP	E0627792	HON. FRED UPTON	05/18/18	05/19/18	PRIVATE AUTO MILEAGE		95.38
06-06	AP	E0629972	HANSEN, COREY M.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE		60.44
06-07	AP	E0629970	RYAN, MICHAEL C.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		514.48
06-12	AP	E0631844	RATNER, MARK D.	05/29/18	05/31/18	CAR RENTAL		136.29
06-12	AP	E0631844	RATNER, MARK D.	05/31/18	05/31/18	GASOLINE		29.71
06-13	AP	E0632190	CITIBANK GOV CARD SERVICE	04/23/18	05/20/18	COMMERCIAL TRANSPORTATION		1,705.20
06-13	AP	E0632190	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	LODGING		655.68
06-13	AP	E0632190	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	MEALS		37.80
06-13	AP	E0632190	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	TAXI/PARKING/TOLLS		60.00
06-15	AP	E0632895	HON. FRED UPTON	05/18/18	05/18/18	PRIVATE AUTO MILEAGE		81.20
06-15	AP	E0632895	HON. FRED UPTON	05/22/18	05/22/18	TAXI/PARKING/TOLLS		15.00
06-15	AP	E0632896	HON. FRED UPTON	06/08/18	06/08/18	PRIVATE AUTO MILEAGE		43.60
06-15	AP	E0632896	HON. FRED UPTON	06/02/18	06/02/18	TAXI/PARKING/TOLLS		20.00
06-26	AP	E0636566	ZIELKE, JANET	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		96.79
06-28	AP	E0636354	HON. FRED UPTON	06/16/18	06/18/18	PRIVATE AUTO MILEAGE		138.43
							TRAVEL TOTALS:	10,342.50
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0614625	COLUMBIA 12 LLC	04/01/18	04/30/18	DISTRICT OFFICE PARKING		180.00
04-12	AP	E0614621	NUWAVE TECHNOLOGY PARTNERS LLC	05/01/18	05/31/18	UTILITIES		75.00
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		13.81
04-14	AP	E0614622	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.96
04-16	AP	00983095	JUSTIN R MACK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	00983192	COLUMBIA 12 LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
04-17	AP	E0616636	CHARTER COMMUNICATIONS	04/17/18	05/16/18	UTILITIES		210.71
04-18	AP	E0616634	COMCAST	04/06/18	05/05/18	UTILITIES		299.40
04-23	AP	E0618124	INDIANA MICHIGAN POWER	03/12/18	04/10/18	UTILITIES		139.38
04-23	AP	E0618129	MICHIGAN GAS UTILITIES CORPORATION	03/12/18	04/11/18	UTILITIES		74.42
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		136.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,031.29
04-26	AP	E0619564	TELNET WORLDWIDE INC	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE		601.37
04-27	AP	E0620047	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		437.27
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		9.76
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		27.40

05-08	AP	E0622333	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	87.89
05-09	AP	E0622332	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/18	06/30/18	UTILITIES	75.00
05-16	AP	00989123	JUSTIN R MACK	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00989221	COLUMBIA 12 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
05-19	AP	E0625749	INDIANA MICHIGAN POWER	04/10/18	05/10/18	UTILITIES	165.02
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	21.19
05-21	AP	E0625745	COMCAST	05/06/18	06/05/18	UTILITIES	299.40
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	8.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	141.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,114.24
05-24	AP	E0627114	TELNET WORLDWIDE INC	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	568.62
05-29	AP	E0627789	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	437.27
05-30	AP	E0627790	MICHIGAN GAS UTILITIES CORPORATION	04/12/18	05/10/18	UTILITIES	54.48
05-30	AP	E0627794	COLUMBIA 12 LLC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	180.00
06-07	AP	E0629971	CHARTER COMMUNICATIONS	05/17/18	06/16/18	UTILITIES	206.85
06-07	AP	E0629973	COLUMBIA 12 LLC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	180.00
06-11	AP	E0631230	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	87.89
06-12	AP	E0631233	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/18	07/31/18	UTILITIES	75.00
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	26.96
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	61.37
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	8.68
06-16	AP	00995162	JUSTIN R MACK	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00995259	COLUMBIA 12 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
06-20	AP	E0635211	COMCAST	06/06/18	07/05/18	UTILITIES	299.46
06-20	AP	E0635212	CHARTER COMMUNICATIONS	06/17/18	07/16/18	UTILITIES	210.99
06-21	AP	E0635206	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	437.67
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	141.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,112.20
06-22	AP	E0635205	MICHIGAN GAS UTILITIES CORPORATION	05/11/18	06/12/18	UTILITIES	51.21
06-25	AP	E0635204	INDIANA MICHIGAN POWER	05/10/18	06/12/18	UTILITIES	184.58
06-28	AP	E0636567	TELNET WORLDWIDE INC	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	588.30
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	105.00
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	8.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,060.27
		PRINTING AND REPRODUCTION					
04-09	AP	E0614626	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	404.50
04-09	AP	E0614627	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	39.95
04-23	AP	E0618130	PARRETT BUSINESS MACHINES	03/15/18	04/14/18	PRINTING & REPRODUCTION	117.49
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	44.60
05-24	AP	E0627116	PARRETT BUSINESS MACHINES	04/15/18	05/14/18	PRINTING & REPRODUCTION	149.26
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	67.80
06-07	AP	E0631232	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	39.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	888.25
		OTHER SERVICES					
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00983019	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP	00989047	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-14	AP	E0632897	ENGINEERED PROTECTION SYSTEMS INC	07/01/18	09/30/18	SECURITY SERVICE		148.32
06-16	AP	00995086	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP	E0636821	BLOUGHS CARPET CLEANING	06/24/18	06/24/18	JANITORIAL AND MAINT SERV		165.00
						OTHER SERVICES TOTALS:		8,698.32
		SUPPLIES AND MATERIALS						
04-10	AP	E0614623	GORDON WATER SYSTEMS INC	03/19/18	03/19/18	WATER		11.90
04-10	AP	E0614624	GORDON WATER SYSTEMS INC	03/25/18	04/24/18	WATER		8.00
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE		51.33
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		15.39
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		139.93
04-18	AP	E0616638	STURGIS DAILY JOURNAL	03/18/18	03/17/19	PUBLICATIONS/REFERENCE MAT'L		205.25
04-24	AP	E0619507	GORDON WATER SYSTEMS INC	04/12/18	04/12/18	WATER		17.85
04-27	AP	E0619563	HANSEN, COREY M.	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		89.49
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-1,253.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		4,450.98
05-08	AP	E0621797	DOUBLEDAY OFFICE PRODUCTS INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		67.87
05-08	AP	E0621798	THE TRI-CITY RECORD LLC	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L		59.00
05-08	AP	E0622334	GORDON WATER SYSTEMS INC	04/25/18	05/25/18	WATER		8.00
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	FOOD & BEVERAGE		5.74
05-15	AP	E0623399	TURNER, LYNN M.	04/10/18	04/10/18	FOOD & BEVERAGE		67.32
05-15	AP	E0623399	TURNER, LYNN M.	01/24/18	01/24/18	PUBLICATIONS/REFERENCE MAT'L		166.25
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE		4.26
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		15.97
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		15.39
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		218.87
05-24	AP	E0627115	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/26/18	03/26/18	FOOD & BEVERAGE		40.00
05-29	AP	E0627797	GORDON WATER SYSTEMS INC	05/10/18	05/10/18	WATER		5.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-2,225.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,204.51
06-08	AP	E0631229	GORDON WATER SYSTEMS INC	05/25/18	05/25/18	WATER		8.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		233.87
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	FOOD & BEVERAGE		6.46
06-22	AP	E0635207	HANSON BEVERAGE SERVICE	06/07/18	06/07/18	WATER		59.90
06-22	AP	E0635207	HANSON BEVERAGE SERVICE	06/07/18	06/07/18	FOOD & BEVERAGE		64.00
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		357.38
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		15.97
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		3.77

06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-1,355.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,875.99
						SUPPLIES AND MATERIALS TOTALS:		4,661.59
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		177.63
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		177.63
06-08	AP	00993739	CDW GOVERNMENT INC. C/O ISM IN	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		846.51
06-08	AP	00993739	CDW GOVERNMENT INC. C/O ISM IN	03/15/18	03/15/18	WARRANTIES		139.59
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		177.63
						EQUIPMENT TOTALS:		1,518.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,494.03
						OFFICE TOTALS:		281,494.03

2017 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-16	AP	00983896	HANSON BEVERAGE SERVICE	12/08/17	12/08/17	WATER		122.50
04-16	AP	E0582337	HANSON BEVERAGE SERVICE	12/08/17	12/08/17	WATER		-122.50
06-28	AP	E0635213	CORNERSTONE CHAMBER OF COMMERCE	02/13/17	02/13/17	FOOD & BEVERAGE		50.00
						SUPPLIES AND MATERIALS TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00

2018 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,655.28	4,080.91
PERSONNEL COMPENSATION	388,083.90	191,606.11
TRAVEL	64,584.64	39,352.18
TRANSPORTATION OF THINGS	38.98	9.03
RENT, COMMUNICATION, UTILITIES	28,666.79	17,718.03
PRINTING AND REPRODUCTION	24,197.00	23,182.25
OTHER SERVICES	11,035.62	6,664.69
SUPPLIES AND MATERIALS	8,514.12	5,172.12
EQUIPMENT	1,510.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,286.33	288,373.32
OFFICE TOTALS:	541,286.33	288,373.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		352.23
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-75.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		760.46
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-17.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		2,780.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		280.67
						FRANKED MAIL TOTALS:		4,080.91

PERSONNEL COMPENSATION

BENITEZ,MARIA L	04/02/18	06/30/18	STAFF ASSISTANT	7,911.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
			CHANDLER,DYLAN C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,250.00
			DE RAADT,EILEEN	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,183.34
			DE RAADT,EILEEN	06/01/18	06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			GARVEY,CONNOR	04/01/18	04/17/18	PAID INTERN		283.33
			GARVEY,CONNOR	04/18/18	05/31/18	TEMPORARY EMPLOYEE		716.67
			GARVEY,CONNOR	06/01/18	06/30/18	STAFF ASSISTANT		500.00
			LOWELL,LINDSEY M	05/21/18	06/01/18	PAID INTERN		311.66
			MATOIAN,NICHOLAS M	06/05/18	06/30/18	PAID INTERN		433.33
			MENDES,JUSTIN G	06/01/18	06/17/18	DISTRICT DIRECTOR		7,083.34
			MIZNER,JACOB B	04/01/18	06/30/18	CONSTITUENT SERVICE REP.		9,999.99
			MIZNER,JACOB B	06/01/18	06/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,000.00
			NELSON,JONATHAN D	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		3,750.00
			PASTRE,JOHN W	03/01/18	06/30/18	STAFF ASSISTANT		7,166.68
			PORTER,SARAH	05/30/18	06/30/18	PAID INTERN		516.67
			RAFFERTY,CAITRIONA E	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,000.01
			RENTERIA,ANDREW G	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		23,250.00
			RENTERIA,ANDREW G	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			RILLO,KAYLA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		9,999.99
			ROJEWSKI,COLE J	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
			TAVLIAN,ALEXANDER E	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		17,083.33
			VALEN,JACKSON X	05/21/18	06/30/18	PAID INTERN		666.67
			VETTER,ANNA R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR		21,249.99
			VETTER,ANNA R	06/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		1,000.00
			VIVEROS,GABRIEL C	04/01/18	06/30/18	SCHEDULER		10,749.99
							PERSONNEL COMPENSATION TOTALS:	191,606.11
		TRAVEL						
04-04	AP	E0612736	CITIBANK GOV CARD SERVICE	01/25/18	02/24/18	TAXI/PARKING/TOLLS		448.53
04-04	AP	E0613194	MIZNER, JACOB B.	03/15/18	03/20/18	PRIVATE AUTO MILEAGE		68.56
04-05	AP	E0613193	DE RAADT, EILEEN	03/02/18	03/19/18	PRIVATE AUTO MILEAGE		363.52
04-09	AP	E0613196	DE RAADT, EILEEN	03/19/18	03/30/18	PRIVATE AUTO MILEAGE		350.00
04-09	AP	E0614284	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION		275.00
04-09	AP	E0614284	CITIBANK GOV CARD SERVICE	02/19/18	02/25/18	TAXI/PARKING/TOLLS		33.84
04-10	AP	E0615263	HON DAVID VALADAO	03/16/18	03/22/18	COMMERCIAL TRANSPORTATION		2,534.00
04-10	AP	E0615263	HON DAVID VALADAO	03/13/18	03/22/18	TAXI/PARKING/TOLLS		105.69
04-12	AP	E0615938	CITIBANK GOV CARD SERVICE	03/22/18	04/10/18	COMMERCIAL TRANSPORTATION		1,226.00
04-16	AP	E0616962	CITIBANK GOV CARD SERVICE	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION		426.00
04-16	AP	E0616988	RENTERIA, ANDREW G.	02/13/18	02/13/18	TAXI/PARKING/TOLLS		18.53
04-18	AP	E0618266	VETTER, ANNA R	03/16/18	03/16/18	PRIVATE AUTO MILEAGE		14.17
04-19	AP	E0618473	TAVLIAN, ALEXANDER E.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE		135.87
04-23	AP	E0619193	CITIBANK GOV CARD SERVICE	02/23/18	03/25/18	TAXI/PARKING/TOLLS		397.96
04-25	AP	E0619674	HON DAVID VALADAO	04/04/18	04/09/18	CAR RENTAL		144.02
04-25	AP	E0619674	HON DAVID VALADAO	04/04/18	04/09/18	GASOLINE		52.83
04-25	AP	E0619674	HON DAVID VALADAO	04/04/18	04/09/18	TAXI/PARKING/TOLLS		49.10

05-08	AP	E0620688	CITIBANK GOV CARD SERVICE	03/25/18	04/13/18	COMMERCIAL TRANSPORTATION	2,115.30
05-08	AP	E0620688	CITIBANK GOV CARD SERVICE	03/05/18	03/21/18	TAXI/PARKING/TOLLS	136.15
05-08	AP	E0620700	CHANDLER, DYLAN C.	04/02/18	04/06/18	MEALS	150.39
05-08	AP	E0620700	CHANDLER, DYLAN C.	04/02/18	04/07/18	CAR RENTAL	306.16
05-08	AP	E0620700	CHANDLER, DYLAN C.	04/02/18	04/12/18	GASOLINE	34.59
05-08	AP	E0620700	CHANDLER, DYLAN C.	04/02/18	04/10/18	TAXI/PARKING/TOLLS	97.06
05-09	AP	E0622831	RENTERIA, ANDREW G.	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0622831	RENTERIA, ANDREW G.	03/25/18	03/31/18	MEALS	96.85
05-09	AP	E0622831	RENTERIA, ANDREW G.	03/27/18	03/28/18	PRIVATE AUTO MILEAGE	61.26
05-09	AP	E0622831	RENTERIA, ANDREW G.	03/06/18	03/25/18	TAXI/PARKING/TOLLS	57.68
05-09	AP	E0622832	RENTERIA, ANDREW G.	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0622832	RENTERIA, ANDREW G.	04/01/18	04/07/18	MEALS	120.09
05-09	AP	E0622832	RENTERIA, ANDREW G.	04/02/18	04/05/18	PRIVATE AUTO MILEAGE	68.56
05-09	AP	E0622832	RENTERIA, ANDREW G.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	14.13
05-09	AP	E0622833	RENTERIA, ANDREW G.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	7.44
05-09	AP	E0622834	RENTERIA, ANDREW G.	03/31/18	03/31/18	MEALS	9.96
05-09	AP	E0622834	RENTERIA, ANDREW G.	03/29/18	03/30/18	PRIVATE AUTO MILEAGE	57.55
05-09	AP	E0622835	MIZNER, JACOB B.	04/05/18	04/19/18	PRIVATE AUTO MILEAGE	60.33
05-09	AP	E0622835	MIZNER, JACOB B.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	7.16
05-09	AP	E0622836	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	426.00
05-09	AP	E0622841	DE RAADT, EILEEN	04/02/18	04/15/18	PRIVATE AUTO MILEAGE	291.52
05-09	AP	E0622843	DE RAADT, EILEEN	04/15/18	04/30/18	PRIVATE AUTO MILEAGE	397.85
05-10	AP	E0623747	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	867.00
05-10	AP	E0624008	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION	1,250.80
05-11	AP	E0624010	CITIBANK GOV CARD SERVICE	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION	889.80
05-16	AP	E0625245	CITIBANK GOV CARD SERVICE	04/06/18	04/27/18	COMMERCIAL TRANSPORTATION	1,529.20
05-16	AP	E0625541	VETTER, ANNA R	05/02/18	05/02/18	TAXI/PARKING/TOLLS	23.67
05-17	AP	E0624009	CITIBANK GOV CARD SERVICE	04/02/18	04/06/18	LODGING	434.80
05-24	AP	E0624844	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	867.00
05-24	AP	E0627538	RENTERIA, ANDREW G.	04/29/18	05/06/18	MEALS	226.30
05-24	AP	E0627538	RENTERIA, ANDREW G.	05/02/18	05/06/18	TAXI/PARKING/TOLLS	44.57
05-30	AP	E0628671	CITIBANK GOV CARD SERVICE	04/11/18	04/26/18	TAXI/PARKING/TOLLS	104.57
05-30	AP	E0628683	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	LODGING	184.12
05-30	AP	E0628683	CITIBANK GOV CARD SERVICE	04/06/18	04/26/18	TAXI/PARKING/TOLLS	224.14
06-04	AP	E0629913	CITIBANK GOV CARD SERVICE	04/30/18	05/25/18	COMMERCIAL TRANSPORTATION	1,314.41
06-06	AP	E0629146	CITIBANK GOV CARD SERVICE	05/10/18	05/21/18	COMMERCIAL TRANSPORTATION	2,159.40
06-06	AP	E0629146	CITIBANK GOV CARD SERVICE	04/16/18	04/27/18	TAXI/PARKING/TOLLS	65.48
06-06	AP	E0629270	ROJEWSKI, COLE J.	03/08/18	04/03/18	COMMERCIAL TRANSPORTATION	3,942.40
06-07	AP	E0631686	MIZNER, JACOB B.	05/04/18	05/16/18	PRIVATE AUTO MILEAGE	110.36
06-13	AP	E0633122	DE RAADT, EILEEN	05/28/18	05/30/18	PRIVATE AUTO MILEAGE	69.98
06-13	AP	E0633123	DE RAADT, EILEEN	05/14/18	05/25/18	PRIVATE AUTO MILEAGE	279.53
06-14	AP	E0633121	DE RAADT, EILEEN	05/01/18	05/14/18	PRIVATE AUTO MILEAGE	322.75
06-15	AP	E0633920	TAVLIAN, ALEXANDER E.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	449.41
06-19	AP	E0633921	ROJEWSKI, COLE J.	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	866.80
06-19	AP	E0633921	ROJEWSKI, COLE J.	06/05/18	06/09/18	LODGING	1,072.72
06-19	AP	E0633921	ROJEWSKI, COLE J.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	28.00
06-19	AP	E0634296	CITIBANK GOV CARD SERVICE	05/18/18	06/15/18	COMMERCIAL TRANSPORTATION	2,031.30
06-19	AP	E0634935	CITIBANK GOV CARD SERVICE	04/29/18	05/06/18	LODGING	1,076.52
06-26	AP	E0636503	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	425.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
06-26	AP	E0636503	CITIBANK GOV CARD SERVICE	05/04/18	05/09/18	LODGING		1,887.78
06-26	AP	E0636503	CITIBANK GOV CARD SERVICE	04/27/18	05/03/18	CAR RENTAL		405.51
06-26	AP	E0636503	CITIBANK GOV CARD SERVICE	04/27/18	05/05/18	TAXI/PARKING/TOLLS		147.85
06-28	AP	E0636495	ROJEWSKI, COLE J.	06/17/18	06/20/18	COMMERCIAL TRANSPORTATION		1,511.60
06-28	AP	E0636495	ROJEWSKI, COLE J.	06/17/18	06/20/18	LODGING		654.90
06-28	AP	E0636634	CITIBANK GOV CARD SERVICE	05/21/18	06/19/18	COMMERCIAL TRANSPORTATION		2,600.40
06-28	AP	E0636634	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	TAXI/PARKING/TOLLS		73.66
							TRAVEL TOTALS:	39,352.18
		TRANSPORTATION OF THINGS						
06-12	AP	E0631727	CALTRONICS BUSINESS SYSTEMS	05/01/18	05/31/18	FREIGHT CHARGES		9.03
							TRANSPORTATION OF THINGS TOTALS:	9.03
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0612736	CITIBANK GOV CARD SERVICE	02/07/18	02/23/18	UTILITIES		113.89
04-10	AP	E0614250	ARTESIA LLC	04/04/18	04/04/18	UTILITIES		162.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		24.80
04-16	AP	00983087	COUNTY OF KERN GENERAL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	00983759	ARTESIA LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-19	AP	E0617665	BRIGHT HOUSE NETWORKS	04/13/18	05/12/18	UTILITIES		228.61
04-23	AP	E0619193	CITIBANK GOV CARD SERVICE	03/15/18	03/25/18	UTILITIES		34.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		106.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		623.26
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		96.01
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		33.48
05-09	AP	E0622831	RENTERIA, ANDREW G.	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		49.79
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		43.60
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL		33.10
05-11	AP	00987933	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL		51.60
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL		6.91
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		17.14
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		4.07
05-16	AP	00988408	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		10.10
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		4.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		11.10
05-16	AP	00989115	COUNTY OF KERN GENERAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	00989787	ARTESIA LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORN CS 1X	03/29/18	04/27/18	UTILITIES		701.66
05-16	AP	00992225	CITI PCARD-VZWRLSS IVR VB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		326.75
05-17	AP	E0626352	COMCAST	05/07/18	06/06/18	UTILITIES		345.89
05-22	AP	E0626389	ARTESIA LLC	03/28/18	04/27/18	UTILITIES		103.00
05-22	AP	E0627386	BRIGHT HOUSE NETWORKS	05/13/18	06/12/18	UTILITIES		228.45
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		21.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	106.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	624.12
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	95.00
05-30	AP	E0628683	CITIBANK GOV CARD SERVICE	04/06/18	04/15/18	UTILITIES	28.00
06-01	AP	E0629912	COMCAST	05/19/18	06/18/18	UTILITIES	399.13
06-04	AP	E0630161	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.22
06-12	AP	E0631727	CALTRONICS BUSINESS SYSTEMS	05/01/18	05/31/18	EQUIP RENTAL (EFF 1/3/03)	334.00
06-13	AP	E0631725	ARTESIA LLC	04/27/18	05/29/18	UTILITIES	104.00
06-14	AP	E0633200	COMCAST	06/07/18	07/06/18	UTILITIES	345.89
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	8.19
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	12.69
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	20.70
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	12.95
06-15	AP	E0633920	TAVLIAN, ALEXANDER E.	05/02/18	05/02/18	EQUIP RENTAL (EFF 1/3/03)	157.00
06-16	AP	00995154	COUNTY OF KERN GENERAL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00995817	ARTESIA LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORN CS 1X	04/28/18	05/28/18	UTILITIES	796.65
06-18	AP	00998270	CITI PCARD-VZWRLSS IVR VB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	326.22
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	106.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	621.65
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	22.27
06-26	AP	E0636049	BRIGHT HOUSE NETWORKS	06/13/18	07/12/18	UTILITIES	228.45
06-26	AP	E0636494	COMCAST	06/19/18	07/18/18	UTILITIES	393.14
06-26	AP	E0636503	CITIBANK GOV CARD SERVICE	04/27/18	05/03/18	UTILITIES	26.99
06-26	AP	E0636635	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.22
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,718.03
		PRINTING AND REPRODUCTION					
04-12	AP	E0614249	CALTRONICS BUSINESS SYSTEMS	03/01/18	03/30/18	PRINTING & REPRODUCTION	394.63
04-15	AP	E0613527	THE FRANKING GROUP	02/20/18	02/20/18	PRINTING & REPRODUCTION	9,977.00
04-16	AP	00983888	CITI PCARD-ACCURATE WORD LLC	03/01/18	03/28/18	PRINTING & REPRODUCTION	551.00
04-16	AP	E0615952	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	149.90
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	24.70
04-27	AP	E0620697	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	1,629.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	23.00
06-12	AP	E0631727	CALTRONICS BUSINESS SYSTEMS	05/01/18	05/30/18	PRINTING & REPRODUCTION	78.23
06-15	AP	00995947	PUBLIC PRINTER	05/15/18	05/15/18	PRINTING & REPRODUCTION	54.56
06-15	AP	00995947	PUBLIC PRINTER	05/21/18	05/21/18	PRINTING & REPRODUCTION	161.68
06-18	AP	00998270	CITI PCARD-FACEBK DWNH7GEVK	04/28/18	05/28/18	ADVERTISEMENTS	418.31
06-18	AP	00998270	CITI PCARD-FACEBK QWNH7GEVK	04/28/18	05/28/18	ADVERTISEMENTS	101.09
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	46.20
06-29	AP	E0636636	THE FRANKING GROUP	06/19/18	06/19/18	PRINTING & REPRODUCTION	9,572.00
						PRINTING AND REPRODUCTION TOTALS:	23,182.25
		OTHER SERVICES					
04-16	AP	00982980	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		31.71
04-16	AP	00983888	CITI PCARD-WHITEPAGES PREMIUM	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		4.99
04-25	AP	E0619671	KINGS REHABILITATION CENTER INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		250.00
04-25	AP	E0619672	KINGS REHABILITATION CENTER INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		250.00
04-25	AP	E0619673	KINGS REHABILITATION CENTER INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		250.00
05-16	AP	00989008	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00992225	CITI PCARD-WHITEPAGES PREMIUM	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR		4.99
06-07	AP	E0629915	KINGS REHABILITATION CENTER INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		250.00
06-13	AP	E0631726	KINGS REHABILITATION CENTER INC	05/01/18	05/30/18	JANITORIAL AND MAINT SERV		250.00
06-16	AP	00995047	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP	00998270	CITI PCARD-J & D ALARM	04/28/18	05/28/18	SECURITY SERVICE		18.00
							OTHER SERVICES TOTALS:	6,664.69
		SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		16.94
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		13.36
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	FOOD & BEVERAGE		22.24
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		97.83
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		73.84
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		400.96
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		117.35
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER		97.84
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	WATER		191.69
04-19	AP	E0617667	CRYSTAL SPRINGS	04/15/18	04/15/18	WATER		43.96
04-19	AP	E0618267	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER		75.79
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-192.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		504.90
05-01	AP	E0620699	VETTER, ANNA R	04/24/18	04/24/18	FOOD & BEVERAGE		130.94
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		31.38
05-16	AP	00992225	CITI PCARD-ADOBE STOCK	03/29/18	04/27/18	SOFTWARE LESS THAN $500		31.71
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	HABITATION EXPENSE		38.95
05-16	AP	00992225	CITI PCARD-BESTBUYCOM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		371.98
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		15.96
05-16	AP	E0625542	VETTER, ANNA R	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		39.83
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE		16.83
05-22	AP	E0626404	SPARKLETTS & SIERRA SPRINGS	04/24/18	04/24/18	WATER		43.92
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	FOOD & BEVERAGE		63.78
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)		48.39
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		199.38
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	FOOD & BEVERAGE		17.04
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE		51.85
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)		26.05

06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	50.91
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	42.26
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	249.99
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	75.21
06-13	AP	00994274	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	44.48
06-13	AP	E0633119	PASTRE, JOHN W.	05/24/18	05/24/18	FOOD & BEVERAGE	18.22
06-13	AP	E0633199	DE RAADT, EILEEN	04/11/18	04/11/18	FOOD & BEVERAGE	12.00
06-14	AP	E0633121	DE RAADT, EILEEN	05/01/18	05/03/18	FOOD & BEVERAGE	63.63
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	FOOD & BEVERAGE	62.22
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	FOOD & BEVERAGE	35.84
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	1.99
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	-49.99
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	75.83
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	41.43
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	16.59
06-15	AP	E0633195	SPARKLETTS & SIERRA SPRINGS	05/16/18	05/30/18	WATER	34.50
06-15	GL	FRM0079150		06/07/18	06/07/18	FRAMING (TRANSFER)	25.00
06-18	AP	00998270	CITI PCARD-ADOBE STOCK	04/28/18	05/28/18	SOFTWARE LESS THAN $500	31.71
06-18	AP	00998270	CITI PCARD-CALTRONICS BUSINESS SY	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	779.38
06-18	AP	00998270	CITI PCARD-LA TIMES SUBSCRIPTION	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	00998270	CITI PCARD-LEE CENTRAL NEWSPAPERS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	287.57
06-18	AP	00998270	CITI PCARD-WHITEPAGES PREMIUM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
06-20	AP	E0633924	VETTER, ANNA R	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	43.97
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	FOOD & BEVERAGE	21.99
06-22	AP	00998457	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	9.00
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	3.98
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	61.95
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE	62.67
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	86.36
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	22.41
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	362.42
						SUPPLIES AND MATERIALS TOTALS:	5,172.12
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,373.32
						OFFICE TOTALS:	288,373.32

2017 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-25	AP	E0619675	KINGS REHABILITATION CENTER INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	250.00
04-25	AP	E0619676	KINGS REHABILITATION CENTER INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	250.00
04-25	AP	E0619677	KINGS REHABILITATION CENTER INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	250.00
04-25	AP	E0619678	KINGS REHABILITATION CENTER INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	250.00
04-25	AP	E0619679	KINGS REHABILITATION CENTER INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	250.00
04-26	AP	E0619689	KINGS REHABILITATION CENTER INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID G. VALADAO—Con.							
					OTHER SERVICES TOTALS:		1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
					OFFICE TOTALS:		1,500.00
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,036.35	38.30
					PERSONNEL COMPENSATION	416,277.63	213,002.76
					TRAVEL	28,821.79	22,358.03
					RENT, COMMUNICATION, UTILITIES	42,429.72	24,690.30
					PRINTING AND REPRODUCTION	31,513.75	359.75
					OTHER SERVICES	9,392.53	5,672.53
					SUPPLIES AND MATERIALS	4,149.02	1,378.12
					EQUIPMENT	1,992.00	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,612.79	268,495.79
					OFFICE TOTALS:	551,612.79	268,495.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		48.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		16.31
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-12.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		21.34
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-34.60
					FRANKED MAIL TOTALS:		38.30
PERSONNEL COMPENSATION							
		ALLEN,AARON M	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		13,862.76
		ALLEN,STEPHANIE R	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		12,529.26
		BLANKENSHIP, APRIL L.	04/01/18	06/30/18	FINANCE ADMINISTRATOR		3,950.01
		BRYANT,JANINE P.	04/01/18	06/30/18	DISTRICT DIRECTOR		27,500.01
		CARRAY,MARIAH W	04/01/18	06/30/18	SCHEDULE COORDINATOR		10,911.24
		FARVOUR,BETH A	06/04/18	06/30/18	SCHEDULE COORDINATOR		3,750.00
		GUZMAN BARRON,PAOLA A	04/01/18	06/30/18	DISTRICT STAFF ASSIST		10,983.75
		HINKLE,SCOTT A	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		24,477.99
		MALDONADO,JENNIFER	04/01/18	06/30/18	FIELD REPRESENTATIVE CASEWORKE		11,148.24
		MARQUEZ,ANGEL	04/01/18	06/30/18	DISTRICT AIDE		7,612.50
		MEYER,EDWARD V	04/01/18	05/31/18	SENIOR FIELD REPRESENTATIVE		10,154.50
		MEYER,EDWARD V	06/01/18	06/30/18	LEGISLATIVE AIDE		5,077.25
		OLIVA,TOMAS	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE		13,729.50
		RAMIREZ,DAYANARA A	04/01/18	06/30/18	PRESS SECRETARY		11,253.00
		WALSH,TIMOTHY	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
		WARE,TAYLOR N	04/01/18	06/30/18	PAID INTERN		3,960.00
					PERSONNEL COMPENSATION TOTALS:		213,002.76

		TRAVEL					
04-03	AP	E0612822	ALLEN, STEPHANIE R.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	104.68
04-11	AP	E0613956	GUZMAN BARRON, PAOLA A.	03/15/18	03/15/18	MEALS	10.00
04-11	AP	E0613956	GUZMAN BARRON, PAOLA A.	03/01/18	03/23/18	PRIVATE AUTO MILEAGE	148.98
04-11	AP	E0613956	GUZMAN BARRON, PAOLA A.	03/02/18	03/23/18	TAXI/PARKING/TOLLS	62.00
04-12	AP	E0614143	CITIBANK GOV CARD SERVICE	01/05/18	02/12/18	COMMERCIAL TRANSPORTATION	876.80
04-12	AP	E0614143	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	LODGING	692.25
04-12	AP	E0614143	CITIBANK GOV CARD SERVICE	01/20/18	01/23/18	CAR RENTAL	232.16
04-12	AP	E0614143	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	TAXI/PARKING/TOLLS	450.00
04-16	AP	00983412	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	509.77
04-16	AP	E0615067	MALDONADO, JENNIFER	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	174.98
04-16	AP	E0615526	OLIVA, TOMAS	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	107.59
04-17	AP	E0615473	MARQUEZ, ANGEL	03/03/18	03/29/18	TAXI/PARKING/TOLLS	188.36
04-27	AP	E0619169	CITIBANK GOV CARD SERVICE	03/08/18	04/19/18	COMMERCIAL TRANSPORTATION	3,742.60
04-27	AP	E0619169	CITIBANK GOV CARD SERVICE	03/05/18	03/08/18	LODGING	456.90
04-27	AP	E0619169	CITIBANK GOV CARD SERVICE	02/27/18	03/22/18	TAXI/PARKING/TOLLS	465.00
05-01	AP	E0619210	HINKLE, SCOTT A.	03/30/18	04/05/18	CAR RENTAL	422.81
05-01	AP	E0619210	HINKLE, SCOTT A.	03/24/18	04/09/18	TAXI/PARKING/TOLLS	79.88
05-03	AP	E0620808	CITIBANK GOV CARD SERVICE	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION	946.00
05-05	AP	E0621171	WALSH, TIMOTHY	04/16/18	04/18/18	MEALS	26.79
05-05	AP	E0621171	WALSH, TIMOTHY	04/16/18	04/18/18	TAXI/PARKING/TOLLS	54.05
05-08	AP	E0620863	CITIBANK GOV CARD SERVICE	01/23/18	01/31/18	COMMERCIAL TRANSPORTATION	-705.80
05-08	AP	E0620863	CITIBANK GOV CARD SERVICE	01/30/18	03/08/18	COMMERCIAL TRANSPORTATION	4,014.69
05-08	AP	E0620863	CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	LODGING	1,243.42
05-08	AP	E0620863	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	GASOLINE	54.16
05-08	AP	E0620863	CITIBANK GOV CARD SERVICE	01/29/18	02/15/18	TAXI/PARKING/TOLLS	360.00
05-08	AP	E0621646	OLIVA, TOMAS	04/06/18	04/23/18	PRIVATE AUTO MILEAGE	323.28
05-09	AP	E0622463	MALDONADO, JENNIFER	04/03/18	04/29/18	PRIVATE AUTO MILEAGE	254.70
05-10	AP	E0622464	ALLEN, STEPHANIE R.	04/03/18	04/29/18	PRIVATE AUTO MILEAGE	109.10
05-11	AP	E0622868	MARQUEZ, ANGEL	04/05/18	04/30/18	TAXI/PARKING/TOLLS	133.40
05-16	AP	00989437	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	509.77
05-16	AP	E0623341	GUZMAN BARRON, PAOLA A.	04/10/18	04/11/18	MEALS	88.51
05-16	AP	E0623341	GUZMAN BARRON, PAOLA A.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	78.83
05-16	AP	E0623341	GUZMAN BARRON, PAOLA A.	04/05/18	04/30/18	TAXI/PARKING/TOLLS	52.00
05-22	AP	E0625217	BRYANT, JANINE P.	02/05/18	02/13/18	PRIVATE AUTO MILEAGE	27.04
05-22	AP	E0625217	BRYANT, JANINE P.	03/06/18	03/15/18	PRIVATE AUTO MILEAGE	34.32
05-22	AP	E0625217	BRYANT, JANINE P.	02/05/18	02/13/18	TAXI/PARKING/TOLLS	33.00
05-25	AP	E0625700	CITIBANK GOV CARD SERVICE	04/18/18	05/15/18	COMMERCIAL TRANSPORTATION	1,237.88
05-25	AP	E0625700	CITIBANK GOV CARD SERVICE	04/10/18	04/18/18	LODGING	811.18
05-25	AP	E0625700	CITIBANK GOV CARD SERVICE	04/10/18	04/18/18	TAXI/PARKING/TOLLS	285.00
05-25	AP	E0627248	WALSH, TIMOTHY	05/07/18	05/10/18	MEALS	57.00
05-25	AP	E0627248	WALSH, TIMOTHY	05/07/18	05/10/18	TAXI/PARKING/TOLLS	134.98
05-25	AP	E0627248	WALSH, TIMOTHY	05/08/18	05/08/18	TAXI/PARKING/TOLLS	5.00
06-16	AP	00995474	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	509.77
06-18	AP	E0634755	MARQUEZ, ANGEL	05/17/18	05/18/18	TAXI/PARKING/TOLLS	17.97
06-21	AP	E0634730	ALLEN, STEPHANIE R.	05/01/18	05/20/18	PRIVATE AUTO MILEAGE	55.85
06-21	AP	E0634730	ALLEN, STEPHANIE R.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	5.00
06-22	AP	E0634729	GUZMAN BARRON, PAOLA A.	05/08/18	05/30/18	PRIVATE AUTO MILEAGE	147.84
06-22	AP	E0634729	GUZMAN BARRON, PAOLA A.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JUAN VARGAS—Con.							
06-22	AP E0634753	MALDONADO, JENNIFER	05/02/18	05/30/18	PRIVATE AUTO MILEAGE		127.82
06-25	AP E0634754	OLIVA, TOMAS	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		303.00
06-28	AP E0635183	CITIBANK GOV CARD SERVICE	02/13/18	06/19/18	COMMERCIAL TRANSPORTATION		972.40
06-28	AP E0635183	CITIBANK GOV CARD SERVICE	05/07/18	05/10/18	LODGING		871.32
06-28	AP E0635183	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	TAXI/PARKING/TOLLS		450.00
						TRAVEL TOTALS:	22,358.03
	RENT, COMMUNICATION, UTILITIES						
04-05	AP E0613617	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		471.63
04-16	AP 00983094	ROBERT CHELL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00983371	ONONCHI ORIMONOSHO CO LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
04-17	AP E0617541	AT&T U-VERSE (SM)	04/03/18	05/02/18	UTILITIES		99.25
04-18	AP E0617567	SAN DIEGO GAS & ELECTRIC	03/07/18	04/05/18	UTILITIES		266.60
04-24	AP E0618951	AT&T	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		762.54
04-24	AP E0618952	TIME WARNER CABLE	04/19/18	05/18/18	UTILITIES		286.85
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		100.25
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		8.62
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		29.31
04-27	AP E0620065	AT&T	03/15/18	04/14/18	UTILITIES		80.00
05-01	AP 00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		8.65
05-01	AP E0620807	COX COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		89.59
05-02	AP E0621175	AT&T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		999.82
05-04	AP E0621718	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		571.84
05-16	AP 00989122	ROBERT CHELL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00989397	ONONCHI ORIMONOSHO CO LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
05-17	AP E0625218	AT&T U-VERSE (SM)	05/03/18	06/02/18	UTILITIES		90.00
05-17	AP E0625219	SAN DIEGO GAS & ELECTRIC	04/05/18	05/07/18	UTILITIES		284.07
05-17	AP E0625608	TIME WARNER CABLE	05/19/18	06/18/18	UTILITIES		288.27
05-17	AP E0625611	AT&T	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		745.58
05-23	AP 00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		146.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		100.25
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		12.72
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		22.59
05-25	AP E0627582	AT&T	04/15/18	05/14/18	UTILITIES		80.00
06-05	AP E0629100	COX COMMUNICATIONS	05/20/18	06/19/18	UTILITIES		89.59
06-05	AP E0629382	AT&T	04/20/18	05/19/18	UTILITIES		1,078.73
06-06	AP E0629962	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		571.24
06-15	AP 00993402	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL		16.93
06-15	AP 00994279	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		5.50
06-16	AP 00995161	ROBERT CHELL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 00995434	ONONCHI ORIMONOSHO CO LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
06-19	AP E0634765	AT&T U-VERSE (SM)	06/03/18	07/02/18	UTILITIES		90.00

06-20	AP	E0634731	SAN DIEGO GAS & ELECTRIC	05/07/18	06/06/18	UTILITIES	288.02
06-20	AP	E0635159	AT&T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	774.14
06-20	AP	E0635160	TIME WARNER CABLE	06/19/18	07/18/18	UTILITIES	288.27
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	10.99
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.22
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	6.35
06-25	AP	E0636548	AT&T	05/15/18	06/14/18	UTILITIES	80.00
06-26	AP	E0636833	COX COMMUNICATIONS	06/20/18	07/19/18	UTILITIES	89.59
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.30
		PRINTING AND REPRODUCTION					
04-03	AP	E0612807	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	119.90
06-06	AP	E0630215	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	69.95
06-25	AP	E0636586	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION	169.90
						PRINTING AND REPRODUCTION TOTALS:	359.75
		OTHER SERVICES					
04-16	AP	00982990	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989018	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	E0630213	ALLEN, AARON M.	05/30/18	05/30/18	FRAMING	92.53
06-16	AP	00995057	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,672.53
		SUPPLIES AND MATERIALS					
04-03	AP	E0612806	SPARKLETTS & SIERRA SPRINGS	03/01/18	03/15/18	WATER	133.89
04-03	AP	E0612814	READYREFRESH BY NESTLE	02/23/18	03/22/18	WATER	116.81
04-16	AP	E0615067	MALDONADO, JENNIFER	03/01/18	03/01/18	FOOD & BEVERAGE	18.50
04-16	AP	E0615525	MARQUEZ, ANGEL	03/02/18	03/02/18	FOOD & BEVERAGE	18.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	88.72
05-02	AP	E0620806	SPARKLETTS & SIERRA SPRINGS	03/29/18	04/12/18	WATER	47.51
05-04	AP	E0621176	READYREFRESH BY NESTLE	03/23/18	04/22/18	WATER	107.82
05-31	AP	E0628654	SPARKLETTS & SIERRA SPRINGS	05/10/18	05/10/18	WATER	40.04
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	39.43
06-05	AP	E0629428	READYREFRESH BY NESTLE	04/23/18	05/22/18	WATER	128.81
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	30.68
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	135.31
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	14.72
06-25	AP	E0636585	SPARKLETTS & SIERRA SPRINGS	05/24/18	06/07/18	WATER	54.58
06-26	AP	E0636549	LOS ANGELES TIMES	07/22/18	07/21/19	PUBLICATIONS/REFERENCE MAT'L	259.16
06-27	AP	E0636582	DEFRANCE PRINTING COMPANY	06/11/18	06/11/18	HABITATION EXPENSE	214.50
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-61.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	9.14
						SUPPLIES AND MATERIALS TOTALS:	1,378.12
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	332.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	332.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JUAN VARGAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,495.79
					OFFICE TOTALS:		268,495.79
2017 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AP E0614167	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	COMMERCIAL TRANSPORTATION		25.00
04-12	AP E0614167	CITIBANK GOV CARD SERVICE	12/14/17	01/02/18	TAXI/PARKING/TOLLS		305.80
05-08	AP E0620863	CITIBANK GOV CARD SERVICE	12/22/17	12/23/17	COMMERCIAL TRANSPORTATION		-935.40
					TRAVEL TOTALS:		-604.60
PRINTING AND REPRODUCTION							
04-06	AP E0614175	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		618.00
					PRINTING AND REPRODUCTION TOTALS:		618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.40
					OFFICE TOTALS:		13.40
2018 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	634.12	572.04
					PERSONNEL COMPENSATION	435,400.40	220,238.84
					TRAVEL	24,042.43	17,569.05
					RENT, COMMUNICATION, UTILITIES	49,034.14	25,329.19
					PRINTING AND REPRODUCTION	920.80	687.61
					OTHER SERVICES	18,673.35	9,243.35
					SUPPLIES AND MATERIALS	5,424.59	3,606.50
					EQUIPMENT	7,015.43	3,314.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,145.26	280,560.79
					OFFICE TOTALS:	541,145.26	280,560.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		390.22
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		107.93
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		73.89
					FRANKED MAIL TOTALS:		572.04
PERSONNEL COMPENSATION							
		ACOSTA,SAMUEL	04/01/18	06/30/18	CASEWORKER		11,750.00
		BIRABIL,LORRAINE B	03/01/18	03/12/18	FIELD REPRESENTATIVE		-1,400.00
		CASTRO,DANIEL	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,333.34
		HAGAN,ANNE B	04/01/18	06/30/18	DISTRICT DIRECTOR		23,750.01
		HAYES, ASHLEY B.	04/01/18	06/08/18	SENIOR POLICY ADVISOR		14,166.67
		JACKSON,JARRETT R	04/01/18	06/30/18	FIELD REPRESENTATIVE		10,583.33

			JONES,SYDNEY	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR	3,500.00
			ORDEX-RAMIREZ,TRISTEZA	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
			PACILIO,ANNA E	05/29/18	06/30/18	COMMUNICATIONS DIRECTOR	5,777.78
			PHIPPS, JANE L.	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER	17,499.99
			SAHEB,ZAHRAA M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT/AIDE	9,999.99
			SCHLESINGER,JULIAN	04/19/18	06/30/18	OUTREACH COORDINATOR	7,300.00
			SURUMA,ASKIA M	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			TATARIAN,ALISA S	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	4,500.00
			VARGAS,JAZMIN R	04/02/18	04/05/18	DIGITAL DIRECTOR/LEG AID	3,625.00
			VARGAS,JAZMIN R	05/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIRECT	7,500.00
			VARNER,NICOLE A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,999.99
			WARD, JENNIFER L.	04/01/18	06/30/18	DIRECTOR OF CASEWORK	13,000.00
			WOODY,THADDEUS S	04/01/18	06/30/18	LEGISLATIVE AIDE	14,250.00
						PERSONNEL COMPENSATION TOTALS:	220,238.84
		TRAVEL					
04-17	AP	E0616277	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	1,749.20
04-26	AP	E0620168	CITIBANK GOV CARD SERVICE	01/22/18	02/26/18	CAR RENTAL	1,301.14
04-26	AP	E0620168	CITIBANK GOV CARD SERVICE	01/29/18	02/11/18	TAXI/PARKING/TOLLS	74.72
04-26	AP	E0620173	CITIBANK GOV CARD SERVICE	03/01/18	03/12/18	CAR RENTAL	420.84
04-26	AP	E0620173	CITIBANK GOV CARD SERVICE	02/17/18	03/11/18	TAXI/PARKING/TOLLS	75.46
05-14	AP	E0624204	WARD, JENNIFER L.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	37.45
05-15	AP	E0624211	CITIBANK GOV CARD SERVICE	03/22/18	04/24/18	CAR RENTAL	1,673.71
05-15	AP	E0624211	CITIBANK GOV CARD SERVICE	02/02/18	04/07/18	TAXI/PARKING/TOLLS	52.73
05-24	AP	E0627441	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,820.00
05-24	AP	E0627444	SURUMA, ASKIA	05/01/18	05/02/18	MEALS	27.08
05-29	AP	E0627442	VARNER, NICOLE A.	05/01/18	05/01/18	MEALS	36.73
05-29	AP	E0627442	VARNER, NICOLE A.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	19.13
05-29	AP	E0627442	VARNER, NICOLE A.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	18.38
06-06	AP	E0630704	WARD, JENNIFER L.	05/09/18	05/23/18	PRIVATE AUTO MILEAGE	52.43
06-07	AP	E0630703	WOODY, THADDEUS S.	05/01/18	05/03/18	MEALS	32.72
06-18	AP	E0633520	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	MEALS	62.97
06-18	AP	E0633520	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	TAXI/PARKING/TOLLS	75.00
06-18	AP	E0633522	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	LODGING	1,816.92
06-18	AP	E0633522	CITIBANK GOV CARD SERVICE	04/28/18	05/21/18	CAR RENTAL	855.51
06-18	AP	E0633522	CITIBANK GOV CARD SERVICE	04/30/18	05/07/18	TAXI/PARKING/TOLLS	42.67
06-19	AP	E0633521	CITIBANK GOV CARD SERVICE	04/28/18	05/24/18	COMMERCIAL TRANSPORTATION	7,307.26
06-22	AP	E0635890	WOODY, THADDEUS S.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	17,569.05
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612574	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.34
04-03	AP	E0612575	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-09	AP	E0614732	AT&T	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	209.88
04-10	AP	E0614733	AT&T	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	176.91
04-16	AP	00983269	MEADOWBROOK BRENTWOOD LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
04-16	AP	00983386	MARKSMEN EXPLORATION LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
04-17	AP	E0616278	AT&T	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11
04-18	AP	E0617675	TIME WARNER CABLE	04/17/18	05/18/18	UTILITIES	384.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		631.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
05-11	AP	E0624210	AT&T	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE		209.81
05-14	AP	E0624203	HAGAN, ANNE B.	04/03/18	04/03/18	TEMPORARY SPACE RENTAL		270.00
05-14	AP	E0624205	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		312.85
05-14	AP	E0624207	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
05-14	AP	E0624209	AT&T	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
05-15	AP	E0624208	AT&T	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE		139.65
05-16	AP	00989297	MEADOWBROOK BRENTWOOD LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
05-16	AP	00989411	MARKSMEN EXPLORATION LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		752.98
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
05-29	AP	E0628184	TIME WARNER CABLE	05/17/18	06/16/18	UTILITIES		384.19
05-30	AP	E0628243	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		312.85
06-06	AP	E0630705	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-06	AP	E0630707	AT&T	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE		196.37
06-07	AP	E0630706	AT&T	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE		160.81
06-16	AP	00995334	MEADOWBROOK BRENTWOOD LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
06-16	AP	00995448	MARKSMEN EXPLORATION LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
06-18	AP	00998270	CITI PCARD-FEDEX	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL		87.51
06-18	AP	E0633522	CITIBANK GOV CARD SERVICE	05/01/18	05/28/18	TEMPORARY SPACE RENTAL		636.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		146.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		528.98
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
06-25	AP	E0635889	AT&T	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,329.19
		PRINTING AND REPRODUCTION						
04-17	AP	E0616280	XEROX CORPORATION	12/30/17	02/28/18	PRINTING & REPRODUCTION		55.33
04-18	AP	E0617676	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION		109.90
05-14	AP	E0624206	XEROX CORPORATION	01/30/18	03/21/18	PRINTING & REPRODUCTION		21.89
05-14	AP	E0624590	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		49.95
05-25	AP	E0627443	XEROX CORPORATION	02/28/18	04/18/18	PRINTING & REPRODUCTION		41.77
06-15	AP	00995947	PUBLIC PRINTER	04/04/18	04/04/18	PRINTING & REPRODUCTION		161.68
06-15	AP	00995947	PUBLIC PRINTER	05/16/18	05/16/18	PRINTING & REPRODUCTION		109.12
06-15	AP	E0633524	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION		134.90
06-18	AP	00998270	CITI PCARD-WAL-MART	04/28/18	05/28/18	PRINTING & REPRODUCTION		3.07
						PRINTING AND REPRODUCTION TOTALS:		687.61
		OTHER SERVICES						
04-16	AP	00983155	PROFESSIONAL TECHNICIANS LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00

04-16	AP	00983830	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES	63.35
05-16	AP	00989183	PROFESSIONAL TECHNICIANS LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00989858	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995222	PROFESSIONAL TECHNICIANS LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00995888	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,243.35
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-CULLIGAN DFW	03/01/18	03/28/18	WATER	74.69
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	105.16
04-16	AP	00983888	CITI PCARD-DALLAS MORNING NEWS PA	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	51.20
04-16	AP	00983888	CITI PCARD-STAR TELEGRAM CIRULATI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	46.37
04-17	AP	E0616279	WARD, JENNIFER L.	03/26/18	03/26/18	HABITATION EXPENSE	107.69
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	57.20
05-14	AP	E0624203	HAGAN, ANNE B.	04/19/18	04/19/18	WATER	48.00
05-14	AP	E0624203	HAGAN, ANNE B.	02/10/18	04/23/18	FOOD & BEVERAGE	614.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	23.72
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	28.12
05-16	AP	00992225	CITI PCARD-BESTBUYCOM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.99
05-16	AP	00992225	CITI PCARD-CULLIGAN DFW	03/29/18	04/27/18	WATER	82.97
05-16	AP	00992225	CITI PCARD-DALLAS MORNING NEWS PA	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	51.20
05-16	AP	00992225	CITI PCARD-MCKINLEY S FINE BAKERY	03/29/18	04/27/18	FOOD & BEVERAGE	144.62
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	105.13
05-16	AP	00992225	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	59.37
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248-	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	67.47
05-16	AP	00992225	CITI PCARD-WHOLEFDS PKY	03/29/18	04/27/18	FOOD & BEVERAGE	59.89
05-24	AP	00992712	CAPITOL MARKING PRODUCTS INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	47.92
06-06	AP	E0630475	SAHEB, ZAHRAA M.	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	42.02
06-13	AP	00993936	BSL GEM LASER EXPRESS LLC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	243.00
06-13	AP	00993938	BSL GEM LASER EXPRESS LLC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	312.00
06-15	GL	FRM0079150		06/07/18	06/07/18	FRAMING (TRANSFER)	34.00
06-18	AP	00998270	CITI PCARD-ANGELOS BBQ	04/28/18	05/28/18	FOOD & BEVERAGE	213.74
06-18	AP	00998270	CITI PCARD-CULLIGAN DFW	04/28/18	05/28/18	WATER	74.69
06-18	AP	00998270	CITI PCARD-DALLAS MORNING NEWS PA	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	51.20
06-18	AP	00998270	CITI PCARD-MESO MAYA KRESS	04/28/18	05/28/18	FOOD & BEVERAGE	358.77
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	51.98
06-18	AP	E0633522	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	LEGISLATIVE PLNNG FOOD AND BEV	240.21
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	83.18
						SUPPLIES AND MATERIALS TOTALS:	3,606.50
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	241.50
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES	237.40
05-09	AP	00987843	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,638.99
05-09	AP	00987843	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	WARRANTIES	238.52
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	241.50
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES	237.40
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	241.50
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES	237.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARC A. VEASEY—Con.							
					EQUIPMENT TOTALS:		3,314.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,560.79
					OFFICE TOTALS:		280,560.79
2017 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-08	AP 00987749	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		83.42
05-08	AP 00987758	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		83.26
05-08	AP 00987792	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		83.49
05-09	AP E0594967	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		-83.26
05-09	AP E0594983	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		-83.49
05-09	AP E0594991	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		-83.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
EQUIPMENT							
04-30	GL RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		9,971.20
					EQUIPMENT TOTALS:		9,971.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,971.20
					OFFICE TOTALS:		9,971.20
2018 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,166.03	1,097.55
					PERSONNEL COMPENSATION	494,595.15	259,734.05
					TRAVEL	27,962.31	8,931.24
					RENT, COMMUNICATION, UTILITIES	33,858.73	16,249.57
					PRINTING AND REPRODUCTION	898.68	642.38
					OTHER SERVICES	23,147.81	11,518.44
					SUPPLIES AND MATERIALS	7,932.07	5,143.67
					EQUIPMENT	272.70	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,833.48	303,316.90
					OFFICE TOTALS:	589,833.48	303,316.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		600.73
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		87.66
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-18.70
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		182.66
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		290.15
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-44.95
					FRANKED MAIL TOTALS:		1,097.55

PERSONNEL COMPENSATION

ADAME,MARIANA	04/01/18	05/31/18	STAFF	7,500.00
ADAME,MARIANA	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	4,750.00
ALCALA,SANDRA	06/01/18	06/30/18	SHARED EMPLOYEE	3,850.00
BARRERA-JAROSS, MARIA	04/01/18	06/30/18	SENIOR CASEWORKER	15,416.67
BELTRAN,JONATHAN	06/06/18	06/30/18	STAFF ASSISTANT	2,777.78
BRODY, PERRY F.	04/01/18	06/30/18	CHIEF OF STAFF	31,749.99
CARTER,MICKEALA Y	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,749.99
CASAS,SARA C	05/29/18	06/30/18	PAID INTERN	746.67
COLE,BENJAMIN M	05/30/18	06/30/18	STAFF	3,462.96
CORTEZ,MARISELA	04/01/18	06/30/18	DISTRICT DIRECTOR	18,999.99
DE LOS SANTOS,KAREN	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	18,000.00
GUAJARDO,ANISSA	04/01/18	06/30/18	CASEWORKER	11,250.00
LARA,SALLY	04/01/18	06/30/18	CASEWORKER/OFFICE MANAGER	15,000.00
LYNCH, LIZA M.	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER	17,499.99
MARTINEZ,JAIME	06/01/18	06/30/18	PAID INTERN	750.00
MERBERG, JULIE T.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
PEREIDA,JOSE	04/01/18	06/30/18	DISTRICT DIRECTOR	15,000.00
PORTILLO,DEBORAH	06/25/18	06/30/18	SENIOR ADVISOR	1,250.00
RANGEL,BRENDA M	04/01/18	06/30/18	DISTRICT PRESS SEC/CASWWORKER	11,250.00
ROBLES,CLARISSA V	04/01/18	06/30/18	ASSISTANT PRESS SECRETARY	12,250.00
SALAZAR,MIGUEL R	06/01/18	06/30/18	SHARED EMPLOYEE	3,850.00
SHEPPARD,ABIGAIL E	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
THERIOT,LUKE A	04/01/18	06/30/18	SENIOR POLICY ADVISOR	20,000.01
WHATLEY,MICHAEL P	04/01/18	04/27/18	PAID INTERN	630.00
			PERSONNEL COMPENSATION TOTALS:	259,734.05

TRAVEL

04-18	AP	E0617818	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	552.68
04-18	AP	E0617818	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	260.00
04-19	AP	E0617905	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING	123.85
04-19	AP	E0617907	CITIBANK GOV CARD SERVICE	03/29/18	04/02/18	COMMERCIAL TRANSPORTATION	1,052.00
05-15	AP	E0625099	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	MEALS	18.39
05-15	AP	E0625099	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	MEALS	10.28
05-16	AP	E0624997	CITIBANK GOV CARD SERVICE	04/28/18	05/06/18	COMMERCIAL TRANSPORTATION	1,063.60
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	532.80
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	555.58
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	308.80
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	555.58
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	193.80
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	555.58
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	259.80
05-16	AP	E0625007	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	555.58
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION	252.80
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	557.80
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	MEALS	19.83
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	MEALS	13.54
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	03/31/18	03/31/18	MEALS	3.36
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	MEALS	4.32
05-16	AP	E0625097	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	TAXI/PARKING/TOLLS	23.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FILEMON VELA—Con.								
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION		25.00
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MEALS		11.34
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	MEALS		7.58
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	MEALS		5.95
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS		56.33
05-16	AP	E0625098	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	TAXI/PARKING/TOLLS		25.91
06-15	AP	E0633656	CITIBANK GOV CARD SERVICE	05/23/18	05/23/18	MEALS		4.70
06-15	AP	E0633656	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	MEALS		4.54
06-18	AP	E0633829	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	GASOLINE		46.70
06-18	AP	E0633830	CITIBANK GOV CARD SERVICE	05/23/18	05/24/18	LODGING		434.31
06-18	AP	E0634863	CITIBANK GOV CARD SERVICE	05/23/18	05/23/18	MEALS		186.28
06-18	AP	E0634863	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	MEALS		136.38
06-19	AP	E0634602	CITIBANK GOV CARD SERVICE	05/23/18	05/24/18	CAR RENTAL		331.14
06-20	AP	E0634966	SHEPPARD, ABIGAIL E.	06/11/18	06/11/18	TAXI/PARKING/TOLLS		32.85
06-20	AP	E0634967	COLE, BENJAMIN M.	06/11/18	06/11/18	TAXI/PARKING/TOLLS		15.28
06-20	AP	E0634968	ROBLES, CLARISSA V.	06/11/18	06/11/18	TAXI/PARKING/TOLLS		13.85
06-21	AP	E0635688	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	MEALS		7.58
06-21	AP	E0635688	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	MEALS		10.58
06-21	AP	E0635688	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	TAXI/PARKING/TOLLS		19.39
06-21	AP	E0635688	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	TAXI/PARKING/TOLLS		22.14
06-21	AP	E0635689	ROBLES, CLARISSA V.	06/17/18	06/17/18	MEALS		59.87
							TRAVEL TOTALS:	8,931.24
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0615262	TIME WARNER CABLE	04/05/18	05/04/18	UTILITIES		391.05
04-16	AP	00983209	MARILYN I WHITE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		934.04
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		21.62
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		44.94
05-02	AP	E0622050	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		635.48
05-03	AP	E0621904	TIME WARNER CABLE	04/28/18	05/27/18	UTILITIES		351.82
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		61.23
05-16	AP	00989237	MARILYN I WHITE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		14.40
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		14.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		139.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		936.91
06-05	AP	E0630604	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		635.48
06-12	AP	E0633092	BROWNSVILLE PUBLIC UTILITIES	05/03/18	05/31/18	UTILITIES		577.41
06-12	AP	E0633093	TIME WARNER CABLE	06/13/18	07/12/18	UTILITIES		242.75
06-13	AP	E0633113	TIME WARNER CABLE	06/05/18	07/04/18	UTILITIES		393.70

06-13	AP	E0633471	TIME WARNER CABLE	04/13/18	05/12/18	UTILITIES	242.75
06-13	AP	E0633472	TIME WARNER CABLE	05/13/18	06/12/18	UTILITIES	242.75
06-13	AP	E0633473	BROWNSVILLE PUBLIC UTILITIES	03/03/18	04/03/18	UTILITIES	469.59
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	121.57
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	45.12
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	36.48
06-15	AP	E0633094	BROWNSVILLE PUBLIC UTILITIES	04/04/18	05/02/18	UTILITIES	499.17
06-16	AP	00995275	MARILYN I WHITE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	5.73
06-19	AP	00998375	BROWNSVILLE PUBLIC UTILITIES	03/03/18	04/03/18	UTILITIES	27.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	139.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	940.73
06-26	AP	E0636861	TIME WARNER CABLE	05/05/18	06/04/18	UTILITIES	392.12
06-26	AP	E0636864	TIME WARNER CABLE	04/20/18	05/19/18	UTILITIES	550.37
06-26	AP	E0636865	TIME WARNER CABLE	05/20/18	06/19/18	UTILITIES	555.57
06-26	AP	E0636879	TIME WARNER CABLE	06/20/18	07/19/18	UTILITIES	551.93
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	63.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,249.57
		PRINTING AND REPRODUCTION					
04-12	AP	00982096	PUBLIC PRINTER	03/07/18	03/07/18	PRINTING & REPRODUCTION	432.48
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
06-13	AP	E0633152	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	119.95
06-19	AP	E0634959	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	642.38
		OTHER SERVICES					
04-16	AP	00983056	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-16	AP	E0615287	JUAN ZERMENO	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	120.00
04-17	AP	E0616132	JM MAINTENANCE SERVICE INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	200.00
04-17	AP	E0616133	PROTECTION ONE	04/30/18	05/29/18	SECURITY SERVICE	184.48
05-07	AP	E0621931	JUAN ZERMENO	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	120.00
05-10	AP	E0623520	JM MAINTENANCE SERVICE INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00989084	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-05	AP	E0630605	PROTECTION ONE	05/30/18	06/29/18	SECURITY SERVICE	184.48
06-13	AP	E0633110	JM MAINTENANCE SERVICE INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0633111	PROTECTION ONE	06/30/18	07/29/18	SECURITY SERVICE	184.48
06-15	AP	E0633114	JUAN ZERMENO	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	120.00
06-16	AP	00995123	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,518.44
		SUPPLIES AND MATERIALS					
04-11	AP	E0615289	CULLIGAN OF RIO GRANDE VALLEY	04/01/18	04/30/18	WATER	28.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	183.92
04-16	AP	00983888	CITI PCARD-DALLAS MORNING NEWS PA	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
04-16	AP	00983888	CITI PCARD-HEB	03/01/18	03/28/18	FOOD & BEVERAGE	4.97
04-16	AP	00983888	CITI PCARD-HEB	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	30.76
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	904.00
05-07	AP	E0621932	THE MONITOR	03/06/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L	176.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FILEMON VELA—Con.							
05-08	AP 00987821	IMPACTOFFICE	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		45.38
05-11	AP 00988032	IMPACTOFFICE	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		4.06
05-11	AP 00988032	IMPACTOFFICE	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		148.15
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		227.36
05-16	AP 00992225	CITI PCARD-DALLAS MORNING NEWS PA	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		15.96
05-16	AP 00992225	CITI PCARD-FAMILY DOLLAR	03/29/18	04/27/18	WATER		8.00
05-16	AP 00992225	CITI PCARD-INSTACART	03/29/18	04/27/18	FOOD & BEVERAGE		67.78
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		26.44
05-16	AP 00992225	CITI PCARD-SAMS CLUB	03/29/18	04/27/18	FOOD & BEVERAGE		138.75
05-16	AP 00992225	CITI PCARD-SAMSCLUB	03/29/18	04/27/18	FOOD & BEVERAGE		235.22
05-16	AP 00992225	CITI PCARD-WALMART.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		325.35
05-16	AP 00992225	CITI PCARD-WM SUPERCENTER	03/29/18	04/27/18	FOOD & BEVERAGE		43.93
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		90.61
06-14	AP 00994377	IMPACTOFFICE	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		75.41
06-14	AP 00994394	IMPACTOFFICE	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		55.87
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		45.93
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		148.26
06-18	AP 00998270	CITI PCARD-DALLAS MORNING NEWS PA	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
06-18	AP 00998270	CITI PCARD-INSTACART	04/28/18	05/28/18	FOOD & BEVERAGE		47.99
06-18	AP 00998270	CITI PCARD-INSTACART	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		20.48
06-18	AP 00998270	CITI PCARD-MICHAELS STORES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		27.58
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
06-18	AP 00998270	CITI PCARD-WM SUPERCENTER	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		18.24
06-18	AP E0633115	CULLIGAN OF RIO GRANDE VALLEY	06/01/18	06/30/18	WATER		28.38
06-18	AP E0634791	LYNCH, LIZA M.	06/13/18	06/13/18	FOOD & BEVERAGE		1,632.93
06-21	AP E0635689	ROBLES, CLARISSA V.	06/17/18	06/17/18	FOOD & BEVERAGE		165.37
06-21	AP E0635689	ROBLES, CLARISSA V.	06/17/18	06/17/18	OFFICE SUPPLIES (OUTSIDE)		1.87
06-28	AP E0637364	CULLIGAN OF RIO GRANDE VALLEY	05/01/18	05/31/18	WATER		25.01
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-183.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		369.12
					SUPPLIES AND MATERIALS TOTALS:		5,143.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,316.90
					OFFICE TOTALS:		303,316.90
2017 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AP 00983911	VERIZON WIRELESS	03/28/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE		349.99
04-17	AP 00983911	VERIZON WIRELESS	03/28/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		499.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		849.97
SUPPLIES AND MATERIALS							
06-26	AP 00998837	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		298.98

06-26	AP	00998837	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	483.32
06-27	AP	00998887	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	582.98
						SUPPLIES AND MATERIALS TOTALS:	1,365.28
		EQUIPMENT					
05-31	AP	00993135	SHARP BUSINESS SYSTEMS	03/31/18	03/31/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,900.00
06-26	AP	00998837	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	15,183.18
06-27	AP	00998887	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,919.31
						EQUIPMENT TOTALS:	31,002.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,217.74
						OFFICE TOTALS:	33,217.74

2018 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.03	66.75
PERSONNEL COMPENSATION	505,858.38	252,883.36
TRAVEL	5,823.03	3,781.89
RENT, COMMUNICATION, UTILITIES	84,110.66	49,142.21
PRINTING AND REPRODUCTION	234.50	201.00
OTHER SERVICES	9,790.10	5,845.50
SUPPLIES AND MATERIALS	4,542.00	2,439.84
EQUIPMENT	2,159.40	1,079.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,682.10	315,440.25
OFFICE TOTALS:	612,682.10	315,440.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	19.31
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	17.13
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	30.31
						FRANKED MAIL TOTALS:	66.75

PERSONNEL COMPENSATION

ALVES, MERCY	04/01/18	06/30/18	CASEWORKER	14,499.99
BRUNO,RICHARD R	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,625.01
CRUZ, EVELYN	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00
DEL VALLE,MELISSA	04/01/18	06/30/18	COMMUNITY & HOUSING COORDINATO	15,000.00
ERKEL,RICHARD M	04/01/18	06/30/18	FINANCIAL SERVICES COUNSEL	22,500.00
FEBUS, DIANA J.	04/01/18	06/30/18	CASEWORKER	12,500.01
GARCIA, MORAIMA	04/01/18	06/30/18	SHARED EMPLOYEE	300.00
GOMEZ,MATTHEW M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99
HAUREK, ALEX	04/01/18	06/30/18	SHARED EMPLOYEE	300.00
HOCHEBERG,JACOB J	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT	3,750.00
HOCHEBERG,JACOB J	05/01/18	06/30/18	LEGISLATIVE AIDE	8,000.00
HSIA,JACQUELINE Z	04/01/18	06/30/18	COMMUNITY LIAISON	11,250.00
KAAI,KRYSTAL C	04/01/18	04/30/18	CAPAC EXECUTIVE DIRECTOR	1,000.00
MARTINEZ,JONATHAN E	04/01/18	06/30/18	SR LEGISLATIVE ASSISTANT	16,583.34
MINEHARDT, ADAM H.	04/01/18	06/30/18	SHARED EMPLOYEE	800.01
MORCELO,LUCY	04/01/18	06/30/18	EXECUTIVE ASSISTANT	12,500.01
ORTIZ,SAMMY D	04/01/18	06/30/18	CONGRESSIONAL AIDE	11,250.00
QUARTZ,EVELYN S	06/01/18	06/30/18	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NYDIA M. VELAZQUEZ—Con.								
			QUINONES, IRIS H.	04/01/18	06/30/18	COMMUNITY LIAISON		15,000.00
			ROSARIO, MARITZA	04/01/18	06/30/18	STAFF ASSISTANT		11,250.00
			ROTH,ANDREW N	04/01/18	05/29/18	PART-TIME EMPLOYEE		4,425.00
			SALAZAR,JULIO F	04/01/18	06/30/18	COMMUNITY LIAISON		11,250.00
			TORRES PIZARRO,ROSANNA	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		12,500.01
			WILEY, DANIEL K.	04/01/18	06/30/18	DISTRICT DIRECTOR		21,249.99
							PERSONNEL COMPENSATION TOTALS:	252,883.36
		TRAVEL						
04-02	AP	E0612352	BRUNO, RICHARD R.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		69.22
04-02	AP	E0612355	BRUNO, RICHARD R.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE		48.51
04-30	AP	E0619958	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		198.00
04-30	AP	E0619958	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		198.00
04-30	AP	E0619958	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION		98.30
04-30	AP	E0619958	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		62.30
04-30	AP	E0619958	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION		208.31
05-03	AP	E0619956	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		0.10
05-03	AP	E0619956	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		30.31
05-22	AP	E0625762	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION		75.00
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/10/18	05/10/18	MEALS		41.97
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/11/18	05/11/18	MEALS		8.71
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/12/18	05/12/18	MEALS		7.56
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/10/18	05/10/18	TAXI/PARKING/TOLLS		16.30
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/11/18	05/11/18	TAXI/PARKING/TOLLS		63.70
05-22	AP	E0626486	TORRES PIZARRO, ROSANNA	05/12/18	05/12/18	TAXI/PARKING/TOLLS		25.83
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION		295.00
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION		119.20
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		62.20
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION		304.00
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION		119.20
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		309.00
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION		119.20
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		119.20
06-28	AP	E0636420	CITIBANK GOV CARD SERVICE	05/10/18	05/12/18	LODGING		587.62
06-28	AP	E0636421	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		62.20
06-28	AP	E0636421	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		62.20
06-28	AP	E0636421	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		198.00
06-28	AP	E0636421	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION		62.20
06-28	AP	E0636421	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION		119.20
06-29	AP	E0636089	HON NYDIA VELAZQUEZ	06/18/18	06/18/18	MEALS		69.27
06-29	AP	E0636089	HON NYDIA VELAZQUEZ	06/17/18	06/17/18	TAXI/PARKING/TOLLS		22.08
							TRAVEL TOTALS:	3,781.89
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		47.89

04-04	AP	E0613004	NATIONAL GRID	02/28/18	03/29/18	UTILITIES	107.46
04-12	AP	E0615021	CON EDISON	03/06/18	04/04/18	UTILITIES	326.77
04-12	AP	E0615389	VERIZON	03/10/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,534.84
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	13.90
04-16	AP	00983854	16 COURT ST BROOKLYN OWNER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
04-16	AP	00983858	266 BROADWAY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	187.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	754.18
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.43
05-01	AP	E0620493	VERIZON	04/13/18	05/12/18	UTILITIES	165.03
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	6.38
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	73.62
05-16	AP	00989881	16 COURT ST BROOKLYN OWNER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
05-16	AP	00989885	266 BROADWAY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
05-16	AP	00992225	CITI PCARD-NYC DEPARTMENT OF EDUC	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	169.64
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	5.87
05-18	AP	E0626379	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,519.80
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	55.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	187.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	657.94
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.76
06-06	AP	E0629667	NATIONAL GRID	03/29/18	04/30/18	UTILITIES	80.08
06-06	AP	E0629668	CON EDISON	04/04/18	05/03/18	UTILITIES	425.48
06-13	AP	E0631843	VERIZON	05/10/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,580.33
06-13	AP	E0632597	NATIONAL GRID	04/30/18	05/31/18	UTILITIES	46.47
06-13	AP	E0632598	CON EDISON	05/03/18	06/04/18	UTILITIES	532.81
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	31.50
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	15.61
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	5.57
06-16	AP	00995909	16 COURT ST BROOKLYN OWNER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
06-16	AP	00995913	266 BROADWAY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
06-19	AP	E0634203	VERIZON	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	2.53
06-19	AP	E0634204	VERIZON	05/13/18	06/12/18	UTILITIES	165.03
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	187.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	769.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.88
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	51.62
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,142.21
		PRINTING AND REPRODUCTION					
04-10	AP	E0615020	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION	67.00
05-23	AP	E0626378	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	67.00
06-18	AP	E0634205	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	33.50
06-29	AP	E0637461	DAVID L ANDRUKITIS INC	06/25/18	06/25/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	201.00
		OTHER SERVICES					
04-16	AP	00983032	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NYDIA M. VELAZQUEZ—Con.								
05-16	AP	00989060	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-06	AP	E0629666	TOTAL LANGUAGE INC	05/29/18	05/29/18	TRANSLATN AND INTERPRET SERV		265.50
06-16	AP	00995099	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,845.50
		SUPPLIES AND MATERIALS						
04-05	AP	E0613005	BURRELLESLUCE INFORMATION SERVICES	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		163.25
04-27	AP	E0619953	READYREFRESH BY NESTLE	02/23/18	03/22/18	WATER		223.55
04-27	AP	E0619954	READYREFRESH BY NESTLE	03/23/18	04/22/18	WATER		171.82
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		370.50
05-01	AP	E0620494	STAPLES INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		238.52
05-01	AP	E0620495	STAPLES INC & SUBSIDIARIES	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		7.72
05-01	AP	E0620496	STAPLES INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		24.72
05-11	AP	E0623687	BURRELLESLUCE INFORMATION SERVICES	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		164.65
05-11	AP	E0623688	STAPLES INC & SUBSIDIARIES	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		6.38
05-22	AP	E0626549	SALAZAR, JULIO F	05/14/18	05/14/18	FOOD & BEVERAGE		62.41
05-29	AP	E0627820	STAPLES INC & SUBSIDIARIES	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		36.73
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		292.95
06-05	AP	E0629665	READYREFRESH BY NESTLE	04/23/18	05/22/18	WATER		203.59
06-11	AP	E0631167	BURRELLESLUCE	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		175.05
06-20	AP	E0635659	W.B. MASON CO. INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		220.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		78.00
						SUPPLIES AND MATERIALS TOTALS:		2,439.84
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		359.90
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		359.90
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		359.90
						EQUIPMENT TOTALS:		1,079.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,440.25
						OFFICE TOTALS:		315,440.25
2017 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-19	AP	E0633355	DEL VALLE, MELISSA	08/19/17	10/28/17	TAXI/PARKING/TOLLS		52.50
06-19	AP	E0633357	DEL VALLE, MELISSA	11/14/17	12/04/17	TAXI/PARKING/TOLLS		37.18
						TRAVEL TOTALS:		89.68
		RENT, COMMUNICATION, UTILITIES						
05-14	AP	00988122	VERIZON WIRELESS	05/02/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		119.96
05-14	AP	00988122	VERIZON WIRELESS	05/02/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		299.84
05-14	AP	00988127	VERIZON WIRELESS	01/16/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		179.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		599.72
		SUPPLIES AND MATERIALS						
06-19	AP	E0633353	DEL VALLE, MELISSA	10/13/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		33.88

06-19	AP	E0633354	DEL VALLE, MELISSA	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	45.95
06-19	AP	E0633358	DEL VALLE, MELISSA	11/21/17	11/21/17	FOOD & BEVERAGE	13.64
06-19	AP	E0633359	DEL VALLE, MELISSA	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	13.03
						SUPPLIES AND MATERIALS TOTALS:	106.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795.90
						OFFICE TOTALS:	795.90

2018 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,738.67	5,044.98
PERSONNEL COMPENSATION	464,072.46	242,940.54
TRAVEL	15,465.24	7,495.72
RENT, COMMUNICATION, UTILITIES	41,562.48	25,349.94
PRINTING AND REPRODUCTION	4,811.50	4,709.00
OTHER SERVICES	12,225.00	7,920.00
SUPPLIES AND MATERIALS	9,659.09	6,295.17
EQUIPMENT	7,047.48	6,147.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,581.92	305,902.83
OFFICE TOTALS:	561,581.92	305,902.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	3,089.01
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-19.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,480.74
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-26.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	540.28
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-18.90
						FRANKED MAIL TOTALS:	5,044.98

PERSONNEL COMPENSATION

AUGUSTYN,SIDNEY T	06/15/18	06/30/18	TEMPORARY EMPLOYEE 3,413.33
AVERY, ELIZABETH S.	04/01/18	06/30/18	DIR. OF PROJECTS & PLANNING 21,249.99
BAACK, KORRY L.	04/01/18	06/30/18	EXECUTIVE ASSISTANT 23,124.99
CHINTAMANI,SAMEER	04/01/18	06/30/18	STAFF ASSISTANT 8,375.01
DEVOOGHT, JOSEPH	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF 3,423.99
ENGDAHL,SETH M	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT 14,000.01
ESCALANTE,CLARISSA D	03/20/18	06/30/18	STAFF ASSISTANT 8,837.50
GULVAS, GREGORY J.	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES 21,249.99
GURNAK,MARY A	04/01/18	06/30/18	FEDERAL CASEWORKER 13,875.00
KUBON, THOMAS P.	04/01/18	06/30/18	FEDERAL CASEWORKER 15,000.00
LOPEZ, MARK A.	04/01/18	06/30/18	CHIEF OF STAFF 10,525.74
PETERSON,MICHAEL A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/CORRES 13,125.00
PRIEBOY,LAUREN N	06/15/18	06/30/18	TEMPORARY EMPLOYEE 3,413.33
REED, DAWN N.	04/01/18	06/30/18	CONGRESSIONAL RELATIONS MGR 13,500.00
REED,KRYSTIE D	04/01/18	06/30/18	FEDERAL CASEWORKER 9,999.99
RIGGS,ANNA E	06/15/18	06/30/18	TEMPORARY EMPLOYEE 3,413.33
SANS,NATHANIEL	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 13,749.99
SCHAEFER,SONJA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 12,500.01
SHEPHERD,SHENETHA M	06/15/18	06/30/18	TEMPORARY EMPLOYEE 3,413.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
			SPICER, KEVIN H.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		26,750.01
							PERSONNEL COMPENSATION TOTALS:	242,940.54
		TRAVEL						
04-25	AP	E0619319	CITIBANK GOV CARD SERVICE	03/08/18	03/30/18	COMMERCIAL TRANSPORTATION		501.20
04-25	AP	E0619326	SPICER, KEVIN H.	01/11/18	01/13/18	LODGING		217.28
04-25	AP	E0619326	SPICER, KEVIN H.	01/11/18	01/16/18	MEALS		63.08
04-25	AP	E0619326	SPICER, KEVIN H.	01/16/18	01/16/18	TAXI/PARKING/TOLLS		20.00
04-25	AP	E0619327	GULVAS, GREGORY J.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		100.01
04-25	AP	E0619327	GULVAS, GREGORY J.	03/21/18	03/30/18	PRIVATE AUTO MILEAGE		127.04
04-25	AP	E0619327	GULVAS, GREGORY J.	04/05/18	04/13/18	PRIVATE AUTO MILEAGE		87.36
04-25	AP	E0619327	GULVAS, GREGORY J.	02/20/18	02/20/18	TAXI/PARKING/TOLLS		6.00
04-25	AP	E0619327	GULVAS, GREGORY J.	03/21/18	03/30/18	TAXI/PARKING/TOLLS		29.49
04-26	AP	E0619328	AVERY, ELIZABETH S.	03/18/18	03/19/18	COMMERCIAL TRANSPORTATION		250.60
04-26	AP	E0619328	AVERY, ELIZABETH S.	03/18/18	03/19/18	LODGING		307.66
04-26	AP	E0619328	AVERY, ELIZABETH S.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		23.00
05-01	AP	E0619696	LOPEZ, MARK A.	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		250.60
05-01	AP	E0619696	LOPEZ, MARK A.	03/19/18	03/19/18	LODGING		307.66
05-01	AP	E0619696	LOPEZ, MARK A.	03/12/18	04/14/18	MEALS		86.80
05-01	AP	E0619696	LOPEZ, MARK A.	03/08/18	03/29/18	PRIVATE AUTO MILEAGE		636.33
05-01	AP	E0619696	LOPEZ, MARK A.	04/05/18	04/20/18	PRIVATE AUTO MILEAGE		455.24
05-01	AP	E0619696	LOPEZ, MARK A.	03/19/18	04/04/18	TAXI/PARKING/TOLLS		142.00
05-30	AP	E0628901	CITIBANK GOV CARD SERVICE	04/04/18	04/24/18	COMMERCIAL TRANSPORTATION		501.00
06-05	AP	E0628904	KUBON, THOMAS P.	05/17/18	05/19/18	LODGING		435.04
06-05	AP	E0628904	KUBON, THOMAS P.	05/17/18	05/17/18	CAR RENTAL		135.07
06-05	AP	E0628904	KUBON, THOMAS P.	05/17/18	05/17/18	GASOLINE		59.96
06-05	AP	E0628904	KUBON, THOMAS P.	05/03/18	05/15/18	PRIVATE AUTO MILEAGE		190.48
06-05	AP	E0628904	KUBON, THOMAS P.	05/15/18	05/17/18	TAXI/PARKING/TOLLS		88.83
06-05	AP	E0628905	KUBON, THOMAS P.	01/11/18	01/24/18	PRIVATE AUTO MILEAGE		150.37
06-05	AP	E0628905	KUBON, THOMAS P.	02/11/18	02/23/18	PRIVATE AUTO MILEAGE		160.23
06-05	AP	E0628905	KUBON, THOMAS P.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE		57.33
06-05	AP	E0628905	KUBON, THOMAS P.	04/08/18	04/19/18	PRIVATE AUTO MILEAGE		78.43
06-05	AP	E0628905	KUBON, THOMAS P.	01/11/18	01/24/18	TAXI/PARKING/TOLLS		11.23
06-05	AP	E0628905	KUBON, THOMAS P.	02/11/18	02/23/18	TAXI/PARKING/TOLLS		12.00
06-05	AP	E0628905	KUBON, THOMAS P.	03/01/18	03/27/18	TAXI/PARKING/TOLLS		5.48
06-05	AP	E0628905	KUBON, THOMAS P.	04/08/18	04/19/18	TAXI/PARKING/TOLLS		12.00
06-05	AP	E0628906	DEVOOGHT, JOSEPH	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION		250.40
06-05	AP	E0628906	DEVOOGHT, JOSEPH	05/14/18	05/15/18	LODGING		108.64
06-05	AP	E0628906	DEVOOGHT, JOSEPH	05/14/18	05/15/18	MEALS		50.71
06-05	AP	E0628906	DEVOOGHT, JOSEPH	05/14/18	05/15/18	CAR RENTAL		220.26
06-05	AP	E0628906	DEVOOGHT, JOSEPH	05/14/18	05/14/18	TAXI/PARKING/TOLLS		16.79
06-05	AP	E0628907	SCHAEFER, SONJA A.	05/11/18	05/15/18	COMMERCIAL TRANSPORTATION		250.40
06-05	AP	E0628907	SCHAEFER, SONJA A.	05/14/18	05/15/18	MEALS		20.58
06-05	AP	E0628908	GULVAS, GREGORY J.	05/04/18	05/14/18	PRIVATE AUTO MILEAGE		118.54

06-05	AP	E0628908	GULVAS, GREGORY J.	05/04/18	05/14/18	TAXI/PARKING/TOLLS	7.37
06-05	AP	E0628909	AVERY, ELIZABETH S.	04/05/18	04/25/18	PRIVATE AUTO MILEAGE	108.07
06-06	AP	E0629978	DEVOOGHT, JOSEPH	05/14/18	05/15/18	TAXI/PARKING/TOLLS	21.39
06-13	AP	E0632321	CITIBANK GOV CARD SERVICE	05/01/18	06/03/18	COMMERCIAL TRANSPORTATION	751.20
06-13	AP	E0632339	AVERY, ELIZABETH S.	05/11/18	05/23/18	PRIVATE AUTO MILEAGE	62.57
						TRAVEL TOTALS:	7,495.72
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612383	AT&T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,522.12
04-02	AP	E0612385	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,522.12
04-02	AP	E0612399	COMCAST	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	136.56
04-14	AP	00982213	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	3.30
04-16	AP	00983248	CLAIR HOEKSEMA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	103.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,003.49
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.30
04-25	AP	E0619324	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.46
04-26	AP	E0619329	NIPSCO	03/15/18	04/13/18	UTILITIES	140.20
04-26	AP	E0619330	AT&T	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,525.45
04-26	AP	E0619332	COMCAST	04/19/18	05/18/18	UTILITIES	126.56
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	7.20
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	8.59
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	3.30
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	10.87
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	2.57
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	4.10
05-16	AP	00989276	CLAIR HOEKSEMA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	6.09
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	103.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	991.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.57
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	E0628900	AT&T	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-01	AP	E0628912	AT&T	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,524.59
06-05	AP	E0628911	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.39
06-05	AP	E0628913	NIPSCO	04/13/18	05/15/18	UTILITIES	143.89
06-05	AP	E0628914	COMCAST	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	126.56
06-05	AP	E0628931	AT&T	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-13	AP	E0632338	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	32.10
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	7.19
06-16	AP	00995933	CHAPEL PLAZA REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,351.31
06-16	AP	00995934	CHAPEL PLAZA REALTY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	9.31
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	103.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,009.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		105.00
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,349.94
		PRINTING AND REPRODUCTION						
04-02	AP	E0612381	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION		2,297.50
04-25	AP	E0619347	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION		38.00
06-07	AP	E0629979	DAVID L ANDRUKITIS INC	05/29/18	05/29/18	PRINTING & REPRODUCTION		2,297.50
06-13	AP	E0632336	DAVID L ANDRUKITIS INC	06/05/18	06/05/18	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		4,709.00
		OTHER SERVICES						
04-16	AP	00983010	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989038	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	E0628930	CLEANING MASTERS	02/01/18	04/30/18	JANITORIAL AND MAINT SERV		1,710.00
06-07	AP	E0630053	CLEANING MASTERS	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		630.00
06-16	AP	00995077	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,920.00
		SUPPLIES AND MATERIALS						
04-02	AP	E0612396	COASTAL VALLEY WATER COMPANY	03/23/18	03/23/18	WATER		6.95
04-02	AP	E0612397	MCSHANES	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)		14.53
04-02	AP	E0612429	MCSHANES	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		85.43
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		8.00
04-24	AP	E0619325	MCSHANES	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		24.86
04-25	AP	E0619318	BAACK, KORRY L.	04/16/18	04/16/18	FOOD & BEVERAGE		42.64
04-25	AP	E0619318	BAACK, KORRY L.	03/30/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)		811.25
04-25	AP	E0619320	COASTAL VALLEY WATER COMPANY	04/06/18	04/06/18	WATER		6.95
04-25	AP	E0619321	HAINES&COMPANY INC	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L		437.39
04-25	AP	E0619322	COASTAL VALLEY WATER COMPANY	04/01/18	04/30/18	WATER		10.50
04-25	AP	E0619326	SPICER, KEVIN H.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)		127.31
04-26	AP	E0619328	AVERY, ELIZABETH S.	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)		20.85
04-26	AP	E0619328	AVERY, ELIZABETH S.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		1.25
04-26	AP	E0619331	MCSHANES	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)		55.73
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		867.33
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		8.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		598.85
06-05	AP	E0628903	BAACK, KORRY L.	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		37.01
06-05	AP	E0628903	BAACK, KORRY L.	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		391.17
06-05	AP	E0628903	BAACK, KORRY L.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		752.90
06-05	AP	E0628903	BAACK, KORRY L.	04/23/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L		15.96
06-05	AP	E0628903	BAACK, KORRY L.	05/21/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L		15.96
06-05	AP	E0628909	AVERY, ELIZABETH S.	04/04/18	04/04/18	PUBLICATIONS/REFERENCE MAT'L		1.25
06-05	AP	E0628915	MCSHANES	05/17/18	05/17/18	FOOD & BEVERAGE		37.32

06-05	AP	E0628915	MCSHANES	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	105.55
06-05	AP	E0628916	MCSHANES	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	9.06
06-05	AP	E0628918	MCSHANES	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	37.29
06-05	AP	E0628919	MCSHANES	05/07/18	05/07/18	FOOD & BEVERAGE	28.64
06-05	AP	E0628919	MCSHANES	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	69.17
06-05	AP	E0628920	COASTAL VALLEY WATER COMPANY	05/01/18	05/31/18	WATER	10.50
06-05	AP	E0628921	MCSHANES	04/25/18	04/25/18	FOOD & BEVERAGE	38.92
06-05	AP	E0628921	MCSHANES	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	65.29
06-07	AP	E0629980	MCSHANES	05/29/18	05/29/18	FOOD & BEVERAGE	33.49
06-07	AP	E0629980	MCSHANES	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	105.13
06-11	AP	E0632332	COASTAL VALLEY WATER COMPANY	06/01/18	06/30/18	WATER	10.50
06-11	AP	E0632333	COASTAL VALLEY WATER COMPANY	06/01/18	06/01/18	WATER	6.95
06-13	AP	E0632318	BAACK, KORRY L.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	24.88
06-13	AP	E0632334	THE TIMES	06/18/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L	353.21
06-20	AP	E0634646	BAACK, KORRY L.	06/14/18	06/14/18	FOOD & BEVERAGE	5.53
06-20	AP	E0634646	BAACK, KORRY L.	06/11/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	809.14
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	8.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	368.53
						SUPPLIES AND MATERIALS TOTALS:	6,295.17
		EQUIPMENT					
04-27	AP	00987085	CDW GOVERNMENT INC. C/O ISM IN	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,247.48
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	300.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	6,147.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,902.83
						OFFICE TOTALS:	305,902.83

2017 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-02	AP	E0612406	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PRINTING & REPRODUCTION	3,870.00
						PRINTING AND REPRODUCTION TOTALS:	3,870.00
		OTHER SERVICES					
06-11	AP	E0632289	CLEANING MASTERS	01/05/17	04/27/17	JANITORIAL AND MAINT SERV	720.00
						OTHER SERVICES TOTALS:	720.00
		SUPPLIES AND MATERIALS					
04-26	AP	E0619333	SPICER, KEVIN H.	06/30/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	600.00
						SUPPLIES AND MATERIALS TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,190.00
						OFFICE TOTALS:	5,190.00

2016 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06-11	AP	E0632292	CLEANING MASTERS	03/05/16	06/25/16	JANITORIAL AND MAINT SERV	765.00
06-13	AP	E0632290	CLEANING MASTERS	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	630.00
06-13	AP	E0632291	CLEANING MASTERS	07/02/16	09/24/16	JANITORIAL AND MAINT SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PETER J. VISCLOSKY—Con.							
					OTHER SERVICES TOTALS:		1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,980.00
					OFFICE TOTALS:		1,980.00
2018 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,180.90	36,901.38
					PERSONNEL COMPENSATION	485,031.06	229,804.17
					TRAVEL	12,946.69	7,885.37
					RENT, COMMUNICATION, UTILITIES	32,399.67	14,120.42
					PRINTING AND REPRODUCTION	687.89	231.84
					OTHER SERVICES	11,160.00	5,580.00
					SUPPLIES AND MATERIALS	20,854.41	6,265.01
					EQUIPMENT	1,707.00	396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,967.62	301,184.19
					OFFICE TOTALS:	601,967.62	301,184.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046 UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		249.40
05-29	AP	00992414 UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		158.95
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL		-56.40
06-25	AP	00998615 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		36,449.43
06-26	AP	00998542 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		119.70
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:		36,901.38
PERSONNEL COMPENSATION							
		BURKE,MARY C	04/01/18	06/30/18	DISTRICT OFFICE STAFF ASSISTAN		8,750.01
		DAVIS, MELANIE F.	04/01/18	06/30/18	IT TECH		2,541.67
		DILLON, SEAN	03/01/18	06/30/18	SHARED EMPLOYEE		22,083.32
		FEARS,JORDAN M	04/01/18	06/30/18	DIR DISTRICT RELATIONS DEVELOP		18,687.51
		GALLAGHER, THOMAS P.	04/01/18	04/29/18	SHARED EMPLOYEE		1,933.33
		GATES,ZACHARY L	04/01/18	06/30/18	STAFF ASSISTANT		11,750.01
		HAMMOND,MEGAN E	04/01/18	06/30/18	STAFF ASSISTANT		8,250.00
		HOLLANDER,EMILY L	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES		15,000.00
		KAZIN,MAREN A	04/01/18	06/30/18	STAFF ASSISTANT		8,499.99
		KELLER, CHARLES C.	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
		O'CONNOR,MARY M	04/01/18	06/30/18	SHARED EMPLOYEE		5,933.33
		PARDO,ALELI M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,500.01
		SMITH,EMILY A	04/01/18	06/30/18	SCHEDULE COORDINATOR		12,999.99
		STONEBRAKER,MIRIAM H	04/01/18	06/30/18	DISTRICT DIRECTOR		24,750.00
		WAGLEY,RACHEL L	04/01/18	06/30/18	FOREIGN POLICY ADVISOR		21,624.99
		WINSHIP,JACQUELINE N	04/01/18	06/30/18	SENIOR COMMUNITY LIAISON		17,000.01
					PERSONNEL COMPENSATION TOTALS:		229,804.17

TRAVEL

04-05	AP	E0613287	PARDO, ALELI M.	02/28/18	03/02/18	LODGING	418.29
04-05	AP	E0613288	WINSHIP, JACQUELINE N	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	102.46
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	COMMERCIAL TRANSPORTATION	334.96
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/21/18	LODGING	337.44
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/20/18	MEALS	31.00
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	CAR RENTAL	195.11
04-11	AP	E0614313	KELLER, CHARLES C.	02/23/18	02/23/18	GASOLINE	17.50
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	TAXI/PARKING/TOLLS	55.03
04-11	AP	E0614314	CITIBANK GOV CARD SERVICE	02/28/18	03/23/18	COMMERCIAL TRANSPORTATION	1,696.80
04-14	AP	E0615639	FEARS, JORDAN M.	03/14/18	04/05/18	PRIVATE AUTO MILEAGE	132.89
04-20	AP	E0617848	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION	496.00
05-08	AP	E0622196	HAMMOND, MEGAN E.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	1.64
05-08	AP	E0622198	WINSHIP, JACQUELINE N	04/05/18	04/20/18	PRIVATE AUTO MILEAGE	94.83
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/10/18	04/12/18	MEALS	59.44
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/06/18	04/17/18	PRIVATE AUTO MILEAGE	27.36
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	58.39
05-16	AP	E0624478	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	-314.30
05-16	AP	E0624478	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	701.38
05-16	AP	E0624479	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	-187.30
05-16	AP	E0624479	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	LODGING	230.30
05-22	AP	E0626559	FEARS, JORDAN M.	04/12/18	05/10/18	PRIVATE AUTO MILEAGE	206.12
05-22	AP	E0626559	FEARS, JORDAN M.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	6.98
05-22	AP	E0626559	FEARS, JORDAN M.	04/25/18	04/25/18	TAXI/PARKING/TOLLS	6.00
06-06	AP	E0629848	HAMMOND, MEGAN E.	05/02/18	05/07/18	PRIVATE AUTO MILEAGE	20.38
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION	310.96
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	MEALS	34.45
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	CAR RENTAL	188.57
06-06	AP	E0629850	KELLER, CHARLES C.	05/02/18	05/02/18	GASOLINE	12.90
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	TAXI/PARKING/TOLLS	51.00
06-11	AP	E0630878	HOLLANDER, EMILY L.	05/09/18	05/26/18	PRIVATE AUTO MILEAGE	69.22
06-11	AP	E0630878	HOLLANDER, EMILY L.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	43.75
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	22.84
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	04/19/18	04/25/18	PRIVATE AUTO MILEAGE	25.40
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	05/02/18	05/26/18	PRIVATE AUTO MILEAGE	121.59
06-12	AP	E0630879	CITIBANK GOV CARD SERVICE	05/07/18	05/25/18	COMMERCIAL TRANSPORTATION	2,134.19
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/07/18	05/29/18	PRIVATE AUTO MILEAGE	136.80
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/24/18	05/24/18	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	7,885.37

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0613290	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	456.26
04-16	AP	00983372	PATRICK MILLER PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-20	AP	E0617849	CHARTER COMMUNICATIONS	04/24/18	05/23/18	UTILITIES	171.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	28.38
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.11
04-27	AP	E0619894	WINDSTREAM COMMUNICATIONS INC	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	761.72
05-08	AP	E0622199	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	819.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANN WAGNER—Con.							
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		23.25
05-16	AP 00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		69.61
05-16	AP 00989398	PATRICK MILLER PROPERTIES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
05-22	AP E0626561	CHARTER COMMUNICATIONS	05/24/18	06/23/18	UTILITIES		171.41
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		21.14
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		115.75
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		444.93
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.08
06-04	AP E0628352	WINDSTREAM COMMUNICATIONS INC	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE		761.72
06-08	AP E0630881	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		811.31
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		39.36
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		20.76
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		16.42
06-16	AP 00995435	PATRICK MILLER PROPERTIES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		115.75
06-21	GL EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		-52.54
06-21	GL EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.77
06-25	AP E0635932	CHARTER COMMUNICATIONS	06/24/18	07/23/18	UTILITIES		171.41
06-29	AP 00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		38.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,120.42
	PRINTING AND REPRODUCTION						
04-25	GL PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		28.65
05-08	AP E0622194	XEROX CORPORATION	12/21/17	03/21/18	PRINTING & REPRODUCTION		83.39
05-18	AP E0626557	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION		29.95
06-05	AP E0629836	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION		59.90
06-05	AP E0629838	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:	231.84
	OTHER SERVICES						
04-16	AP 00982677	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988703	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994742	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	5,580.00
	SUPPLIES AND MATERIALS						
04-05	AP E0613289	PURITAN SPRINGS WATER	02/23/18	03/22/18	WATER		45.58
04-11	AP 00982100	GOVSMART INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		51.00
04-11	AP E0614315	O'CONNOR, MARY M.	04/13/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L		105.00
04-12	AP 00981922	OFFICE DEPOT INC	03/05/18	03/05/18	FOOD & BEVERAGE		28.26
04-12	AP 00981922	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE		48.97
04-12	AP 00981922	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		209.94
04-14	AP E0615639	FEARS, JORDAN M.	03/14/18	03/21/18	FOOD & BEVERAGE		70.00
04-26	AP E0619895	KAZIN, MAREN A.	04/03/18	04/03/18	FOOD & BEVERAGE		39.96

04-27	AP	E0619896	CAPITOL HOST	01/19/18	01/19/18	FOOD & BEVERAGE	3,503.92
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	134.93
05-08	AP	E0622195	QUENCH	05/01/18	07/31/18	WATER	90.00
05-08	AP	E0622196	HAMMOND, MEGAN E.	04/16/18	04/16/18	FOOD & BEVERAGE	78.87
05-08	AP	E0622197	PURITAN SPRINGS WATER	03/23/18	04/19/18	WATER	45.58
05-08	AP	E0622198	WINSHIP, JACQUELINE N	04/17/18	04/28/18	FOOD & BEVERAGE	61.12
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	102.41
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	16.99
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	2.32
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	WATER	3.54
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	FOOD & BEVERAGE	23.95
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	FOOD & BEVERAGE	66.33
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	3.18
05-22	AP	E0626559	FEARS, JORDAN M.	04/19/18	05/15/18	FOOD & BEVERAGE	92.00
05-22	AP	E0626560	WALL STREET JOURNAL	08/01/18	08/01/19	PUBLICATIONS/REFERENCE MAT'L	299.00
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	FOOD & BEVERAGE	9.11
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	39.32
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	FOOD & BEVERAGE	58.29
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	98.87
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-206.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	242.28
06-04	AP	E0628351	KAZIN, MAREN A.	05/16/18	05/16/18	FOOD & BEVERAGE	49.95
06-06	AP	E0629839	PURITAN SPRINGS WATER	04/20/18	05/17/18	WATER	45.58
06-06	AP	E0629848	HAMMOND, MEGAN E.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	18.96
06-07	AP	E0629849	XEROX CORPORATION	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	182.00
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/08/18	05/09/18	FOOD & BEVERAGE	40.00
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	141.23
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	FOOD & BEVERAGE	64.57
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	FOOD & BEVERAGE	11.59
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE	4.85
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE	47.92
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	FOOD & BEVERAGE	51.22
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	12.43
06-20	AR	AC-14103	QUENCH USA LLC	05/01/18	07/31/18	WATER	-69.68
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	WATER	3.54
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE	38.29
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	FOOD & BEVERAGE	61.73
06-22	AP	00998457	OFFICE DEPOT INC	05/31/18	05/31/18	FOOD & BEVERAGE	9.53
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	FOOD & BEVERAGE	60.83
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	FOOD & BEVERAGE	47.72
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	134.23
						SUPPLIES AND MATERIALS TOTALS:	6,265.01
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	132.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	132.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	132.00
						EQUIPMENT TOTALS:	396.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,184.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN WAGNER—Con.								
							OFFICE TOTALS:	301,184.19
2017 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-16	AP	E0624479	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION		-23.48
							TRAVEL TOTALS:	-23.48
SUPPLIES AND MATERIALS								
06-07	AP	00993490	W.B. MASON CO. INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)		103.00
							SUPPLIES AND MATERIALS TOTALS:	103.00
EQUIPMENT								
05-17	AP	00988421	B & H PHOTO & ELECTRONICS CORP	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,093.51
							EQUIPMENT TOTALS:	1,093.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173.03
							OFFICE TOTALS:	1,173.03
2018 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92,822.37	56,002.09
						PERSONNEL COMPENSATION	435,139.71	215,725.04
						TRAVEL	24,060.12	15,310.61
						RENT, COMMUNICATION, UTILITIES	50,072.84	21,278.20
						PRINTING AND REPRODUCTION	66,308.44	37,017.50
						OTHER SERVICES	10,732.50	6,633.75
						SUPPLIES AND MATERIALS	4,276.97	1,710.81
						EQUIPMENT	1,943.36	1,283.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,356.31	354,961.18
						OFFICE TOTALS:	685,356.31	354,961.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		25,929.01
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-27.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		21,272.88
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		2,413.73
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-123.00
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		2,474.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		4,115.17
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-53.00
							FRANKED MAIL TOTALS:	56,002.09
PERSONNEL COMPENSATION								
			ANDERSON, CARLY	04/01/18	06/30/18	SENIOR LEGISLATIVE CORRESPONDE		9,999.99
			BAUGH, R P.	04/01/18	06/30/18	SHARED EMPLOYEE		3,600.00

			BOURDON,SUZANNE L	04/01/18	06/30/18	PART-TIME EMPLOYEE	6,249.99
			BROWN,JOANNA C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,000.00
			DOHERTY, KATHRYN J.	05/01/18	05/31/18	SHARED EMPLOYEE	500.00
			KOTMAN,DANIEL D	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	22,500.00
			KRASNY, DUSTIN M.	04/01/18	06/30/18	DISTRICT DIRECTOR OF OPERATION	20,750.01
			LAUKITIS, RICHARD	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
			LAYTON,ELISE K	04/01/18	06/30/18	SENIOR CASEWORKER	12,000.00
			MCKINNEY,JAMES D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	17,000.01
			MORRIS,ALEXANDER J	04/01/18	06/30/18	FIELD REPRESENTATIVE	11,250.00
			RAJZER,STEPHEN J	04/01/18	06/30/18	DISTRICT DIRECTOR OF ADMINISTR	20,750.01
			RODGERS,KEVIN F	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,000.01
			STRINGER,MARY E	04/01/18	06/30/18	SCHEDULER	10,250.01
			YAMAKAWA,LEEANN S	04/01/18	06/30/18	OFFICE MANAGER	11,124.99
			YOON,JOYCE M	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	215,725.04
		TRAVEL					
04-10	AP	E0614055	LAYTON, ELISE	03/01/18	03/19/18	PRIVATE AUTO MILEAGE	112.16
04-10	AP	E0614056	HON. TIMOTHY WALBERG	03/18/18	03/27/18	PRIVATE AUTO MILEAGE	125.90
04-10	AP	E0614058	MORRIS, ALEXANDER J.	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	400.03
04-12	AP	E0614053	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	1,408.10
04-12	AP	E0614054	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION	353.60
04-12	AP	E0614054	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	MEALS	7.83
04-12	AP	E0614057	KRASNY, DUSTIN M.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	1,661.65
04-17	AP	E0616220	RAJZER, STEPHEN	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	497.04
04-17	AP	E0616220	RAJZER, STEPHEN	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	730.30
05-03	AP	E0620759	BOURDON, SUZANNE	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	81.75
05-09	AP	E0621871	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,043.20
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION	307.40
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING	103.23
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	MEALS	30.80
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	CAR RENTAL	185.39
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	GASOLINE	36.24
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	TAXI/PARKING/TOLLS	78.00
05-09	AP	E0621874	HON. TIMOTHY WALBERG	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	371.15
05-09	AP	E0621876	MORRIS, ALEXANDER J.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	397.31
05-14	AP	E0621875	KRASNY, DUSTIN M.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	1,569.49
05-22	AP	E0626042	RAJZER, STEPHEN	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	897.07
06-07	AP	E0630311	HON. TIMOTHY WALBERG	05/03/18	05/18/18	PRIVATE AUTO MILEAGE	237.06
06-08	AP	E0630312	LAYTON, ELISE	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	40.66
06-08	AP	E0630313	MORRIS, ALEXANDER J.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	287.76
06-08	AP	E0630315	LAYTON, ELISE	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	125.02
06-08	AP	E0630319	BROWN, JOANNA C.	05/01/18	05/05/18	COMMERCIAL TRANSPORTATION	324.40
06-08	AP	E0630319	BROWN, JOANNA C.	05/01/18	05/05/18	CAR RENTAL	440.48
06-08	AP	E0630319	BROWN, JOANNA C.	05/03/18	05/05/18	GASOLINE	40.06
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	LODGING	103.23
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	MEALS	51.51
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	CAR RENTAL	207.37
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	GASOLINE	76.24
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE	04/30/18	05/03/18	TAXI/PARKING/TOLLS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIM WALBERG—Con.								
06-09	AP	E0630314	KRASNY, DUSTIN M.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		1,546.98
06-11	AP	E0630309	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION		1,357.20
							TRAVEL TOTALS:	15,310.61
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	00981700	VSGI	03/06/18	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		-623.00
04-10	AP	E0614076	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE		291.84
04-10	AP	E0614077	COMCAST	03/28/18	04/27/18	UTILITIES		372.79
04-11	AP	E0614061	CONSTITUENT SERVICES INC	03/26/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE		186.10
04-11	AP	E0614062	CONSTITUENT SERVICES INC	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-11	AP	E0614349	CONSTITUENT SERVICES INC	04/03/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-11	AP	E0614350	CONSTITUENT SERVICES INC	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE		119.90
04-16	AP	00983210	TAX SEASON WIDOWS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	E0615459	CONSTITUENT SERVICES INC	04/05/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE		154.70
04-16	AP	E0615460	CONSTITUENT SERVICES INC	04/06/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-16	AP	E0615463	CONSTITUENT SERVICES INC	04/09/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		146.50
04-17	AP	E0616218	CONSTITUENT SERVICES INC	04/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		2,860.00
04-19	AP	E0617890	CONSTITUENT SERVICES INC	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE		3,285.00
04-20	AP	E0618142	CONSTITUENT SERVICES INC	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		148.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		452.42
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
04-25	AP	E0619189	CONSTITUENT SERVICES INC	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		308.05
04-26	AP	E0619472	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE		291.48
05-03	AP	E0621134	CONSTITUENT SERVICES INC	04/27/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-03	AP	E0621242	COMCAST	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE		372.23
05-08	AP	E0622226	CONSTITUENT SERVICES INC	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		149.10
05-08	AP	E0622230	CONSTITUENT SERVICES INC	05/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE		184.00
05-08	AP	E0622273	CONSTITUENT SERVICES INC	05/02/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE		158.10
05-10	AP	E0622848	CONSTITUENT SERVICES INC	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		114.95
05-16	AP	00989238	TAX SEASON WIDOWS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-17	AP	E0625102	CONSTITUENT SERVICES INC	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE		3,285.00
05-18	AP	E0626050	CONSTITUENT SERVICES INC	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		459.30
05-19	AP	E0625386	COMMONWEALTH COMMERCE CENTER	05/11/18	05/11/18	TEMPORARY SPACE RENTAL		510.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		448.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
05-25	AP	E0627994	VERIZON WIRELESS	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE		291.48
06-07	AP	E0630322	COMCAST	05/28/18	06/27/18	UTILITIES		373.73
06-16	AP	00995276	TAX SEASON WIDOWS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-21	AP	E0634938	JACKSON PACK N SHIP	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL		62.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	449.05
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25
06-26	AP	E0636749	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,278.20
		PRINTING AND REPRODUCTION					
04-10	AP	E0614065	HOMER INDEX	02/28/18	02/28/18	ADVERTISEMENTS	198.00
04-10	AP	E0614066	HILLSDALE DAILY NEWS	02/24/18	02/24/18	ADVERTISEMENTS	259.50
04-11	AP	E0614068	THE ADVANCE	02/28/18	02/28/18	ADVERTISEMENTS	166.80
04-11	AP	E0614070	STATE LINE OBSERVER	02/28/18	02/28/18	ADVERTISEMENTS	125.00
04-11	AP	E0614072	JACKSON RADIO WORK INC	02/22/18	02/28/18	ADVERTISEMENTS	840.00
04-11	AP	E0614073	JACKSON RADIO WORK INC	02/22/18	02/28/18	ADVERTISEMENTS	1,120.00
04-11	AP	E0614074	WTVB-AM - MIDWEST COMMUNICATIONS	02/22/18	02/28/18	ADVERTISEMENTS	720.00
04-11	AP	E0614075	WCSR RADIO HILLSDALE	02/22/18	02/28/18	ADVERTISEMENTS	460.00
04-12	AP	00982096	PUBLIC PRINTER	03/13/18	03/13/18	PRINTING & REPRODUCTION	1,348.00
04-12	AP	00982096	PUBLIC PRINTER	03/21/18	03/21/18	PRINTING & REPRODUCTION	109.12
04-12	AP	E0614059	KOTMAN, DANIEL D.	03/25/18	04/03/18	ADVERTISEMENTS	1,720.80
04-12	AP	E0614060	CUMULUS TOLEDO WMIM FM	03/01/18	03/07/18	ADVERTISEMENTS	520.00
04-12	AP	E0614063	AMERICAN SPEEDY PRINTING CENTERS	03/23/18	03/23/18	PRINTING & REPRODUCTION	554.78
04-12	AP	E0614064	COLDWATER DAILY REPORTER & PATRIOT PUB	02/24/18	02/24/18	ADVERTISEMENTS	250.00
04-12	AP	E0614067	BROOKLYN EXPONENT	02/02/18	02/27/18	ADVERTISEMENTS	297.25
04-12	AP	E0614069	THE CLINTON LOCAL LLC	02/22/18	02/22/18	ADVERTISEMENTS	235.00
04-12	AP	E0614071	THE TECUMSEH HERALD	03/01/18	03/01/18	ADVERTISEMENTS	351.23
04-15	AP	E0615180	AMERICAN OFFICE SOLUTIONS INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	477.03
04-15	AP	E0615372	CUMULUS TOLEDO WMIM FM	03/21/18	03/25/18	ADVERTISEMENTS	520.00
04-17	AP	E0615801	AMERICAN SPEEDY PRINTING CENTERS	02/19/18	02/19/18	PRINTING & REPRODUCTION	73.51
04-17	AP	E0615802	AMERICAN SPEEDY PRINTING CENTERS	02/19/18	02/19/18	PRINTING & REPRODUCTION	554.78
04-19	AP	E0617371	JTV INC	04/09/18	04/13/18	ADVERTISEMENTS	300.00
04-25	AP	E0618787	ALLEGRA	04/17/18	04/17/18	PRINTING & REPRODUCTION	663.91
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	35.90
04-26	AP	E0619518	CUMULUS TOLEDO WMIM FM	03/26/18	03/27/18	ADVERTISEMENTS	208.00
05-08	AP	E0622380	CUMULUS - ANN ARBOR (WWWW-FM)	03/28/18	04/02/18	ADVERTISEMENTS	1,824.00
05-09	AP	E0622312	KOTMAN, DANIEL D.	04/11/18	04/22/18	ADVERTISEMENTS	1,299.53
05-09	AP	E0622975	AMERICAN OFFICE SOLUTIONS INC	04/01/18	04/30/18	PRINTING & REPRODUCTION	410.24
05-11	AP	E0623510	CAPITAL MAIL SERVICES LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	4,586.27
05-11	AP	E0623517	WTVB-AM - MIDWEST COMMUNICATIONS	04/09/18	04/13/18	ADVERTISEMENTS	540.00
05-11	AP	E0623519	JACKSON RADIO WORK INC	04/09/18	04/13/18	ADVERTISEMENTS	840.00
05-11	AP	E0623522	JACKSON RADIO WORK INC	04/09/18	04/13/18	ADVERTISEMENTS	660.00
05-14	AP	E0623513	WCSR RADIO HILLSDALE	04/09/18	04/13/18	ADVERTISEMENTS	345.00
05-15	AP	E0624051	THE SUN TIMES NEWS	05/02/18	05/02/18	ADVERTISEMENTS	399.00
05-16	AP	E0624741	CAPITAL MAIL SERVICES LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION	4,525.50
05-16	AP	E0624822	JTV INC	04/22/18	04/28/18	ADVERTISEMENTS	300.00
05-17	AP	E0625104	GRASS LAKE TIMES	04/12/18	04/12/18	ADVERTISEMENTS	96.00
05-17	AP	E0625105	LUCAS J SPONSLER	04/11/18	04/11/18	ADVERTISEMENTS	60.00
05-17	AP	E0625106	HILLSDALE DAILY NEWS	04/14/18	04/14/18	ADVERTISEMENTS	259.50
05-17	AP	E0625108	CUMULUS - ANN ARBOR (WLBY-AM)	04/30/18	05/04/18	ADVERTISEMENTS	487.44
05-17	AP	E0625109	CUMULUS - ANN ARBOR (WTKA-AM)	04/30/18	05/04/18	ADVERTISEMENTS	932.64
05-17	AP	E0625110	CUMULUS - ANN ARBOR (WWWW-FM)	04/30/18	05/04/18	ADVERTISEMENTS	1,699.92
05-17	AP	E0625123	BROOKLYN EXPONENT	04/10/18	04/10/18	ADVERTISEMENTS	145.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIM WALBERG—Con.								
05-18	AP	E0625103	COLDWATER DAILY REPORTER & PATRIOT PUB	04/14/18	04/14/18	ADVERTISEMENTS		240.00
05-18	AP	E0626625	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION		69.95
05-22	AP	E0624823	KOTMAN, DANIEL D.	04/30/18	05/09/18	ADVERTISEMENTS		2,573.45
06-07	AP	E0630320	AMERICAN SPEEDY PRINTING CENTERS	05/30/18	05/30/18	PRINTING & REPRODUCTION		80.00
06-13	AP	E0632657	AMERICAN OFFICE SOLUTIONS INC	05/01/18	05/31/18	PRINTING & REPRODUCTION		2.87
06-13	AP	E0633190	JACKSON RADIO WORK INC	05/03/18	05/09/18	ADVERTISEMENTS		640.00
06-13	AP	E0633191	JACKSON RADIO WORK INC	05/03/18	05/09/18	ADVERTISEMENTS		920.00
06-15	AP	00995947	PUBLIC PRINTER	04/17/18	04/17/18	PRINTING & REPRODUCTION		701.28
06-15	AP	00995947	PUBLIC PRINTER	04/24/18	04/24/18	PRINTING & REPRODUCTION		270.80
						PRINTING AND REPRODUCTION TOTALS:		37,017.50
		OTHER SERVICES						
04-10	AP	E0614078	TERRY YOUNKIN	03/02/18	03/30/18	JANITORIAL AND MAINT SERV		375.00
04-15	AP	E0615347	GRANGER CONTAINER SERVICE INC	04/01/18	06/30/18	JANITORIAL AND MAINT SERV		78.75
04-16	AP	00982669	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-03	AP	E0620813	TERRY YOUNKIN	04/06/18	04/27/18	JANITORIAL AND MAINT SERV		300.00
05-16	AP	00988695	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-04	AP	E0628720	TERRY YOUNKIN	05/04/18	05/24/18	JANITORIAL AND MAINT SERV		300.00
06-16	AP	00994734	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,633.75
		SUPPLIES AND MATERIALS						
04-09	AP	E0614080	QUENCH	04/01/18	04/30/18	WATER		24.97
04-10	AP	E0614079	LADWIGS CULLIGAN	03/20/18	03/20/18	WATER		12.00
04-14	AP	E0615060	LADWIGS CULLIGAN	04/01/18	04/30/18	WATER		7.50
04-14	AP	E0615318	LADWIGS CULLIGAN	04/03/18	04/03/18	WATER		18.00
04-17	AP	E0616219	RAJZER, STEPHEN	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		73.14
04-17	AP	E0616219	RAJZER, STEPHEN	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		35.49
04-19	AP	E0617889	YOON, JOYCE M	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		136.96
04-25	AP	E0619471	LADWIGS CULLIGAN	04/17/18	04/17/18	WATER		4.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-76.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		175.11
05-04	AP	E0621877	QUENCH	05/01/18	05/31/18	WATER		24.97
05-08	AP	E0621879	JACKSON CITIZEN PATRIOT	05/13/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L		303.60
05-09	AP	E0621876	MORRIS, ALEXANDER J.	04/03/18	04/30/18	FOOD & BEVERAGE		160.91
05-10	AP	E0623166	LADWIGS CULLIGAN	05/01/18	05/01/18	WATER		18.00
05-19	AP	E0625386	COMMONWEALTH COMMERCE CENTER	05/11/18	05/11/18	FOOD & BEVERAGE		290.10
05-25	AP	E0627360	LADWIGS CULLIGAN	05/15/18	05/15/18	WATER		18.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-1,084.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,144.02
06-07	AP	E0630321	QUENCH	06/01/18	06/30/18	WATER		24.97
06-08	AP	E0630315	LAYTON, ELISE	04/16/18	04/16/18	FOOD & BEVERAGE		104.18
06-13	AP	00993381	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		95.94
06-14	AP	E0632792	LADWIGS CULLIGAN	05/29/18	06/30/18	WATER		47.50
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		42.29

06-21	AP	E0634939	LADWIGS CULLIGAN	06/12/18	06/12/18	WATER	18.00
06-29	AP	E0636591	LENAWEE COUNTY BOARD OF COMMISSIONERS	05/30/18	05/30/18	FOOD & BEVERAGE	25.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	204.16
						SUPPLIES AND MATERIALS TOTALS:	1,710.81
		EQUIPMENT					
04-04	AP	00981700	VSGI	03/06/18	03/05/19	WARRANTIES	623.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	220.06
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	220.06
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	220.06
						EQUIPMENT TOTALS:	1,283.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,961.18
						OFFICE TOTALS:	354,961.18

2017 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	E0578557	HON. TIMOTHY WALBERG	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	-296.39
						TRAVEL TOTALS:	-296.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-296.39
						OFFICE TOTALS:	-296.39

2018 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,715.55	9,011.18
PERSONNEL COMPENSATION	422,468.51	214,840.89
TRAVEL	30,218.19	18,024.22
RENT, COMMUNICATION, UTILITIES	42,863.28	24,902.06
PRINTING AND REPRODUCTION	3,062.01	344.70
OTHER SERVICES	9,583.70	5,743.70
SUPPLIES AND MATERIALS	11,365.05	6,889.04
EQUIPMENT	1,332.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,608.29	280,421.79
OFFICE TOTALS:	535,608.29	280,421.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	864.10
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-34.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	390.58
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-70.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	7,168.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	772.60
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-79.15
						FRANKED MAIL TOTALS:	9,011.18

PERSONNEL COMPENSATION

AHERN,NOLAN W	04/01/18	06/30/18	CONST COMMUNICATIONS MGR	13,749.99
ANDERSON,MARGIE D	04/01/18	06/30/18	CONSTITUENT SERVICES REP	11,868.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
			BILLMAN,TUCKER H	04/01/18	06/30/18	FIELD REP - LAGRANGE		8,708.33
			BOUNDS, LORISSA M.	04/01/18	06/30/18	CHIEF OF STAFF		29,602.74
			BUSHUE,RILEY J	04/01/18	06/30/18	DIR. SOUTHERN OREGON OFFICE		23,750.01
			DISCHIGEL,JUSTIN N	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,500.01
			DONCHES,MICHELLE M	04/17/18	06/30/18	SHARED EMPLOYEE		3,700.00
			FORREST,JENNIFER A	04/01/18	06/30/18	STAFF ASSISTANT		10,749.99
			FULLER,KATHRYN A	04/01/18	06/02/18	LEGISLATIVE CORRESPONDENT		6,544.45
			MARTIN STILES,MELISSA G	04/01/18	06/30/18	DISTRICT EXECUTIVE ASSISTANT		8,874.99
			MURPHY,MORGAN B	04/01/18	04/30/18	STAFF ASSISTANT		2,833.33
			MURPHY,MORGAN B	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		5,666.66
			PAY,KATELYN E	04/01/18	06/30/18	DIRECTOR SOUTHERN OREGON		17,499.99
			RAY,REBECCA M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		10,749.99
			REA,RYAN M	05/07/18	06/30/18	STAFF ASSISTANT		5,666.66
			STRADER, NICHOLAS L.	04/01/18	06/30/18	DIRECTOR CENTRAL OREGON OFFIC		23,750.01
			VORGANG,CHRISTOPHER	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,999.99
			WONSYLD, MARISA A	04/01/18	06/30/18	PART-TIME EMPLOYEE		8,625.00
						PERSONNEL COMPENSATION TOTALS:		214,840.89
		TRAVEL						
04-06	AP	E0614240	BILLMAN, TUCKER H.	03/28/18	03/29/18	LODGING		103.61
04-06	AP	E0614240	BILLMAN, TUCKER H.	03/17/18	03/19/18	MEALS		36.20
04-06	AP	E0614240	BILLMAN, TUCKER H.	03/14/18	03/29/18	PRIVATE AUTO MILEAGE		347.80
04-06	AP	E0614242	HON. GREG WALDEN	01/15/18	01/25/18	PRIVATE AUTO MILEAGE		187.50
04-06	AP	E0614242	HON. GREG WALDEN	02/18/18	02/18/18	PRIVATE AUTO MILEAGE		234.00
04-06	AP	E0614242	HON. GREG WALDEN	03/18/18	03/18/18	PRIVATE AUTO MILEAGE		134.50
04-09	AP	E0614243	BOUNDS, LORISSA M.	02/20/18	02/20/18	GASOLINE		30.51
04-14	AP	E0615562	PAY, KATELYN E.	03/09/18	04/04/18	CAR RENTAL		1,485.58
04-14	AP	E0615562	PAY, KATELYN E.	03/10/18	03/10/18	GASOLINE		23.29
04-14	AP	E0615562	PAY, KATELYN E.	03/20/18	04/04/18	PRIVATE AUTO MILEAGE		4.40
04-14	AP	E0615562	PAY, KATELYN E.	03/10/18	03/10/18	TAXI/PARKING/TOLLS		14.10
04-17	AP	E0616347	BUSHUE, RILEY J.	03/23/18	04/04/18	COMMERCIAL TRANSPORTATION		676.61
04-17	AP	E0616347	BUSHUE, RILEY J.	03/27/18	04/04/18	LODGING		497.70
04-17	AP	E0616347	BUSHUE, RILEY J.	03/27/18	03/27/18	MEALS		20.00
04-17	AP	E0616347	BUSHUE, RILEY J.	03/27/18	03/29/18	CAR RENTAL		536.02
04-17	AP	E0616347	BUSHUE, RILEY J.	03/28/18	04/03/18	GASOLINE		117.44
04-18	AP	E0618404	BILLMAN, TUCKER H.	04/06/18	04/12/18	PRIVATE AUTO MILEAGE		223.80
04-20	AP	E0615564	ANDERSON, MARGIE D.	02/21/18	02/23/18	PRIVATE AUTO MILEAGE		18.25
04-20	AP	E0615564	ANDERSON, MARGIE D.	03/06/18	04/03/18	PRIVATE AUTO MILEAGE		214.95
04-23	AP	E0618405	BUSHUE, RILEY J.	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION		346.49
04-24	AP	E0618394	HON. GREG WALDEN	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		284.30
04-24	AP	E0618394	HON. GREG WALDEN	03/28/18	04/04/18	LODGING		853.01
04-24	AP	E0618394	HON. GREG WALDEN	03/22/18	04/01/18	GASOLINE		38.90
04-26	AP	E0619574	VORGANG, CHRISTOPHER	01/17/18	01/23/18	PRIVATE AUTO MILEAGE		23.10
04-26	AP	E0619574	VORGANG, CHRISTOPHER	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		47.15

04-26	AP	E0619574	VORGANG, CHRISTOPHER	03/16/18	04/14/18	PRIVATE AUTO MILEAGE	183.10
05-14	AP	E0622986	BILLMAN, TUCKER H.	04/20/18	05/01/18	MEALS	34.03
05-14	AP	E0622986	BILLMAN, TUCKER H.	04/06/18	05/01/18	PRIVATE AUTO MILEAGE	378.10
05-15	AP	E0622984	HON. GREG WALDEN	03/16/18	03/29/18	COMMERCIAL TRANSPORTATION	1,286.39
05-15	AP	E0622984	HON. GREG WALDEN	04/16/18	04/27/18	COMMERCIAL TRANSPORTATION	1,400.60
05-15	AP	E0622984	HON. GREG WALDEN	03/22/18	03/23/18	CAR RENTAL	126.41
05-15	AP	E0622984	HON. GREG WALDEN	04/13/18	04/29/18	CAR RENTAL	1,000.30
05-15	AP	E0622984	HON. GREG WALDEN	04/16/18	04/22/18	GASOLINE	61.36
05-16	AP	E0623915	PAY, KATELYN E.	04/18/18	04/22/18	COMMERCIAL TRANSPORTATION	969.90
05-16	AP	E0623915	PAY, KATELYN E.	05/02/18	05/03/18	LODGING	102.11
05-16	AP	E0623915	PAY, KATELYN E.	04/18/18	05/02/18	MEALS	55.73
05-16	AP	E0623915	PAY, KATELYN E.	05/01/18	05/04/18	CAR RENTAL	264.45
05-16	AP	E0623915	PAY, KATELYN E.	05/03/18	05/03/18	GASOLINE	24.55
05-16	AP	E0623915	PAY, KATELYN E.	04/09/18	04/26/18	PRIVATE AUTO MILEAGE	4.15
05-16	AP	E0623915	PAY, KATELYN E.	04/18/18	04/30/18	TAXI/PARKING/TOLLS	65.95
05-16	AP	E0623919	WONSYLD, MARISA A.	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	26.00
05-22	AP	E0626211	HON. GREG WALDEN	03/02/18	03/03/18	LODGING	236.37
05-22	AP	E0626211	HON. GREG WALDEN	03/03/18	03/22/18	MEALS	29.95
05-22	AP	E0626211	HON. GREG WALDEN	03/02/18	03/03/18	TAXI/PARKING/TOLLS	47.00
05-22	AP	E0626220	HON. GREG WALDEN	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	313.30
05-22	AP	E0626220	HON. GREG WALDEN	04/30/18	05/04/18	LODGING	518.04
05-22	AP	E0626220	HON. GREG WALDEN	02/16/18	03/08/18	MEALS	73.19
05-22	AP	E0626220	HON. GREG WALDEN	05/03/18	05/03/18	MEALS	17.20
05-22	AP	E0626222	BILLMAN, TUCKER H.	05/07/18	05/08/18	MEALS	26.39
05-22	AP	E0626222	BILLMAN, TUCKER H.	05/03/18	05/11/18	PRIVATE AUTO MILEAGE	384.35
06-07	AP	E0629990	DISCIGIL, JUSTIN N.	05/10/18	05/12/18	CAR RENTAL	234.18
06-07	AP	E0630005	HON. GREG WALDEN	03/16/18	03/22/18	MEALS	23.50
06-07	AP	E0630005	HON. GREG WALDEN	05/20/18	05/20/18	MEALS	6.99
06-07	AP	E0630005	HON. GREG WALDEN	05/18/18	05/20/18	CAR RENTAL	99.65
06-07	AP	E0630005	HON. GREG WALDEN	03/17/18	03/17/18	GASOLINE	17.08
06-07	AP	E0630005	HON. GREG WALDEN	04/23/18	04/27/18	TAXI/PARKING/TOLLS	50.00
06-08	AP	E0630243	STRADER, NICHOLAS L.	03/03/18	03/14/18	LODGING	239.32
06-08	AP	E0630243	STRADER, NICHOLAS L.	04/13/18	04/13/18	LODGING	102.11
06-08	AP	E0630243	STRADER, NICHOLAS L.	05/02/18	05/03/18	LODGING	102.11
06-08	AP	E0630243	STRADER, NICHOLAS L.	03/09/18	03/09/18	MEALS	7.68
06-08	AP	E0630243	STRADER, NICHOLAS L.	04/12/18	04/13/18	MEALS	20.82
06-08	AP	E0630243	STRADER, NICHOLAS L.	04/27/18	05/05/18	CAR RENTAL	467.88
06-08	AP	E0630243	STRADER, NICHOLAS L.	04/02/18	04/02/18	GASOLINE	37.54
06-08	AP	E0630243	STRADER, NICHOLAS L.	03/09/18	04/12/18	PRIVATE AUTO MILEAGE	306.50
06-08	AP	E0630365	STRADER, NICHOLAS L.	02/20/18	02/21/18	LODGING	133.50
06-08	AP	E0630365	STRADER, NICHOLAS L.	04/28/18	04/29/18	LODGING	197.63
06-08	AP	E0630365	STRADER, NICHOLAS L.	04/20/18	04/20/18	MEALS	11.95
06-08	AP	E0630365	STRADER, NICHOLAS L.	04/29/18	05/04/18	GASOLINE	136.18
06-08	AP	E0630365	STRADER, NICHOLAS L.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	127.50
06-08	AP	E0630365	STRADER, NICHOLAS L.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE	119.00
06-19	AP	E0633474	BILLMAN, TUCKER H.	05/29/18	05/30/18	LODGING	125.67
06-19	AP	E0633474	BILLMAN, TUCKER H.	05/29/18	05/30/18	MEALS	23.50
06-19	AP	E0633474	BILLMAN, TUCKER H.	05/25/18	06/07/18	PRIVATE AUTO MILEAGE	482.05
06-20	AP	E0634855	HON. GREG WALDEN	03/02/18	03/03/18	LODGING	283.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
06-20	AP	E0634855	HON. GREG WALDEN	03/03/18	03/03/18	MEALS		6.45
06-20	AP	E0634855	HON. GREG WALDEN	06/08/18	06/08/18	MEALS		9.99
06-21	AP	E0634856	WONSYLD, MARISA A.	05/29/18	05/30/18	LODGING		126.67
06-21	AP	E0634856	WONSYLD, MARISA A.	05/30/18	05/30/18	MEALS		10.98
06-21	AP	E0634856	WONSYLD, MARISA A.	05/29/18	05/30/18	CAR RENTAL		89.62
06-21	AP	E0634857	VORGANG, CHRISTOPHER	05/29/18	05/30/18	LODGING		125.67
06-21	AP	E0634857	VORGANG, CHRISTOPHER	05/29/18	05/30/18	PRIVATE AUTO MILEAGE		171.00
							TRAVEL TOTALS:	18,024.22
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0614240	BILLMAN, TUCKER H.	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL		4.99
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		8.11
04-14	AP	00982213	UNITED PARCEL SERVICE	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		19.99
04-14	AP	E0615562	PAY, KATELYN E.	02/12/18	02/12/18	TEMPORARY SPACE RENTAL		100.00
04-14	AP	E0615572	VERIZON WIRELESS	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE		542.79
04-16	AP	00983247	PORT OF HOOD RIVER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		316.75
04-16	AP	00983254	SOMNER HELM BUILDING LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	00983448	NMMRB LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-16	AP	00983550	COMPASS COMMERCIAL INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-16	AP	00983888	CITI PCARD-BEND BROADBAND	03/01/18	03/28/18	UTILITIES		189.84
04-16	AP	00983888	CITI PCARD-GORGE NETWORKS INC	03/01/18	03/28/18	UTILITIES		97.48
04-16	AP	00983888	CITI PCARD-INFOSTRUCTURE	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		186.67
04-16	AP	00983888	CITI PCARD-P360 VOICEDATACLOUD	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		401.48
04-16	AP	00983888	CITI PCARD-VZWRLSS MY VZ VB P	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		541.85
04-20	AP	E0615564	ANDERSON, MARGIE D.	04/01/18	06/30/18	DISTRICT OFFICE PARKING		144.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		39.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		59.19
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		95.00
05-10	AP	E0622992	EASTERN OREGON NET INC	05/02/18	08/01/18	UTILITIES		464.85
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		5.79
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL		5.69
05-16	AP	00989275	PORT OF HOOD RIVER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		316.75
05-16	AP	00989282	SOMNER HELM BUILDING LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP	00989473	NMMRB LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP	00989575	COMPASS COMMERCIAL INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-16	AP	00992225	CITI PCARD-BEND BROADBAND	03/29/18	04/27/18	UTILITIES		189.84
05-16	AP	00992225	CITI PCARD-GORGE NETWORKS INC	03/29/18	04/27/18	UTILITIES		97.26
05-16	AP	00992225	CITI PCARD-INFOSTRUCTURE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		187.40
05-16	AP	00992225	CITI PCARD-P360 VOICEDATACLOUD	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		399.31
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		147.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		27.71

05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-08	AP	E0630243	STRADER, NICHOLAS L.	04/01/18	04/30/18	DISTRICT OFFICE PARKING	60.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	7.25
06-15	AP	00994279	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	20.40
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	35.58
06-16	AP	00995313	PORT OF HOOD RIVER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
06-16	AP	00995319	SOMNER HELM BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	00995510	NMMRB LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	00995611	COMPASS COMMERCIAL INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
06-18	AP	00998270	CITI PCARD-BEND BROADBAND	04/28/18	05/28/18	UTILITIES	189.84
06-18	AP	00998270	CITI PCARD-GORGE NETWORKS INC	04/28/18	05/28/18	UTILITIES	97.35
06-18	AP	00998270	CITI PCARD-INFOSTRUCTURE	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	192.59
06-18	AP	00998270	CITI PCARD-P360 VOICEDATACLOUD	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.24
06-18	AP	00998270	CITI PCARD-VZWRLSS MY VZ VB P	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	470.73
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	147.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	29.92
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-22	AP	00998427	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	28.65
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	19.83
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	140.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	10.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,902.06
		PRINTING AND REPRODUCTION					
04-16	AP	E0616351	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	119.90
05-29	AP	E0628824	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	184.85
06-15	AP	E0633475	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	344.70
		OTHER SERVICES					
04-16	AP	00982723	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0616350	LEONNA HIGHLAND	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	40.00
05-15	AP	E0623920	ROGUE SHRED LLC	04/04/18	04/04/18	JANITORIAL AND MAINT SERV	43.70
05-15	AP	E0623922	LEONNA HIGHLAND	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00988749	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994788	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-21	AP	E0634854	LEONNA HIGHLAND	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	5,743.70
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	17.92
04-16	AP	00983888	CITI PCARD-EARTH2O	03/01/18	03/28/18	WATER	9.00
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	FOOD & BEVERAGE	59.23
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	1,710.01
04-18	AP	E0618404	BILLMAN, TUCKER H.	04/06/18	04/06/18	FOOD & BEVERAGE	12.98
04-20	AP	E0615564	ANDERSON, MARGIE D.	02/19/18	02/19/18	FOOD & BEVERAGE	9.63
04-20	AP	E0615564	ANDERSON, MARGIE D.	04/02/18	04/03/18	FOOD & BEVERAGE	152.54
04-20	AP	E0615564	ANDERSON, MARGIE D.	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	96.35
04-24	AP	E0618394	HON. GREG WALDEN	04/04/18	04/04/18	FOOD & BEVERAGE	25.90
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-123.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	580.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
05-02	AP	E0620839	HAGUE QUALITY WATER OF MD INC	04/12/18	05/11/18	WATER		63.00
05-14	AP	E0622985	MURPHY, MORGAN B.	04/20/18	04/20/18	FOOD & BEVERAGE		367.66
05-16	AP	00992225	CITI PCARD-EARTH2O	03/29/18	04/27/18	WATER		9.00
05-16	AP	00992225	CITI PCARD-WB MASON	03/29/18	04/27/18	FOOD & BEVERAGE		42.24
05-16	AP	E0623915	PAY, KATELYN E.	05/03/18	05/03/18	FOOD & BEVERAGE		170.78
05-16	AP	E0623915	PAY, KATELYN E.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		3.00
05-16	AP	E0623919	WONSYLD, MARISA A.	04/03/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		176.23
05-18	AP	E0626221	HAGUE QUALITY WATER OF MD INC	05/12/18	06/11/18	WATER		63.00
05-22	AP	E0626222	BILLMAN, TUCKER H.	05/11/18	05/11/18	FOOD & BEVERAGE		4.80
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		17.92
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-329.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		2,099.38
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		43.38
06-18	AP	00998270	CITI PCARD-COURIER PUBLISHING CO	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		264.00
06-18	AP	00998270	CITI PCARD-EARTH2O	04/28/18	05/28/18	WATER		9.00
06-19	AP	E0633474	BILLMAN, TUCKER H.	06/07/18	06/07/18	FOOD & BEVERAGE		10.00
06-20	AP	E0634852	HAGUE QUALITY WATER OF MD INC	06/12/18	07/11/18	WATER		63.00
06-21	AP	E0634851	NEOPOST USA INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		35.00
06-21	AP	E0634853	REA, RYAN M.	06/12/18	06/12/18	FOOD & BEVERAGE		344.90
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		46.87
06-25	AP	00998566	ERGO DESKTOP LLC	06/04/18	06/04/18	HABITATION EXPENSE		381.65
06-26	AP	E0636570	HAGUE QUALITY WATER OF MD INC	03/12/18	04/11/18	WATER		63.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-204.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		593.60
						SUPPLIES AND MATERIALS TOTALS:		6,889.04
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		222.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		222.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,421.79
						OFFICE TOTALS:		280,421.79
2017 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		100.85
						FRANKED MAIL TOTALS:		100.85
		SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-WB MASON	12/01/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		95.16
06-01	AP	00993070	ERGO DESKTOP LLC	04/04/18	04/04/18	HABITATION EXPENSE QTY - 3		1,144.95
06-07	AP	00993531	W.B. MASON CO. INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		90.00
						SUPPLIES AND MATERIALS TOTALS:		1,330.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430.96
OFFICE TOTALS:	1,430.96

2018 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,018.52	550.60
PERSONNEL COMPENSATION	442,566.47	225,005.08
TRAVEL	24,101.92	15,579.82
RENT, COMMUNICATION, UTILITIES	52,427.46	25,872.93
PRINTING AND REPRODUCTION	30,328.97	3,216.20
OTHER SERVICES	12,706.09	6,374.00
SUPPLIES AND MATERIALS	10,911.18	6,651.75
EQUIPMENT	4,443.07	3,421.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,503.68	286,672.35
OFFICE TOTALS:	602,503.68	286,672.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	266.02
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-10.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	173.20
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-34.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	210.03
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-53.65
						FRANKED MAIL TOTALS:	550.60

PERSONNEL COMPENSATION

ALLEN,AMBER M	04/01/18	06/30/18	STAFF ASSISTANT	8,250.00
BABB,ALISON	04/01/18	06/30/18	SHARED EMPLOYEE	5,250.00
CAMBON,EMILY S	04/09/18	06/30/18	SCHEDULER	11,844.44
DOHERTY, KATHRYN J.	04/01/18	04/30/18	SHARED EMPLOYEE	500.00
EMMONS,JULIE S	04/01/18	06/30/18	DISTRICT DIRECTOR	18,750.00
FARMER,STEVEN Z	04/01/18	04/11/18	LEGISLATIVE RESEARCH ASSISTANT	1,054.17
FARMER,STEVEN Z	04/01/18	04/11/18	LEGISLATIVE RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00
HILLIARD,HANNAH G	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	13,250.01
LUGINBILL,SCOTT T	04/01/18	06/30/18	CHIEF OF STAFF	34,034.25
MALLOY,ARCHIE J	04/01/18	06/30/18	CONSTITUENT LIAISON	12,249.99
MAU,RUSSELL W	04/01/18	06/15/18	LEGISLATIVE ASSISTANT	9,375.00
MAU,RUSSELL W	06/01/18	06/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
MINOR,JACK M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,249.99
MITCHEM,LUKE L	04/01/18	06/30/18	CONSTITUENT LIAISON	10,250.01
OLIVO,RODOLPH	04/01/18	06/30/18	STAFF ASSISTANT	11,750.01
OSBORNE, JANINE M.	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES	18,750.00
PERKINS,OLGA C	04/01/18	06/30/18	CONSTITUENT LIAISON	12,000.00
PRABHU,SRUTHI	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	102.78
STEELMAN,CARSON S	05/23/18	06/30/18	STAFF ASSISTANT	3,377.78
WALKER,RYAN L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,366.66
WATLINGTON JR,TONY B	06/04/18	06/30/18	PAID INTERN	1,500.00
WHITE,LOGAN P	04/19/18	05/31/18	PAID INTERN	2,100.00
WOODWARD,JOSHUA R	04/01/18	06/30/18	LEGISLATIVE AIDE	9,249.99
			PERSONNEL COMPENSATION TOTALS:	225,005.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
		TRAVEL						
04-03	AP	00981141	MINOR, JACK M.	03/13/18	03/16/18	MEALS		80.14
04-03	AP	00981141	MINOR, JACK M.	03/13/18	03/16/18	PRIVATE AUTO MILEAGE		370.60
04-03	AP	00981141	MINOR, JACK M.	03/15/18	03/15/18	TAXI/PARKING/TOLLS		12.21
04-03	AP	00981391	HILLIARD, HANNAH G.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		31.61
04-04	AP	00981417	MALLOY, ARCHIE J.	03/22/18	03/23/18	PRIVATE AUTO MILEAGE		186.39
04-04	AP	00981431	CITIBANK GOV CARD SERVICE	01/26/18	02/28/18	COMMERCIAL TRANSPORTATION		1,120.87
04-04	AP	00981431	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	LODGING		425.03
04-04	AP	00981431	CITIBANK GOV CARD SERVICE	01/25/18	02/08/18	CAR RENTAL		374.37
04-25	AP	00984065	HON MARK WALKER	01/16/18	01/26/18	PRIVATE AUTO MILEAGE		95.38
04-25	AP	00984065	HON MARK WALKER	02/12/18	02/28/18	PRIVATE AUTO MILEAGE		442.76
04-25	AP	00984065	HON MARK WALKER	03/01/18	03/05/18	PRIVATE AUTO MILEAGE		128.89
04-25	AP	00986707	OSBORNE, JANINE M.	02/06/18	02/21/18	PRIVATE AUTO MILEAGE		132.98
04-25	AP	00986730	CITIBANK GOV CARD SERVICE	03/05/18	03/28/18	COMMERCIAL TRANSPORTATION		2,079.11
04-25	AP	00986730	CITIBANK GOV CARD SERVICE	02/27/18	03/02/18	LODGING		1,008.93
05-11	AP	00986868	FARMER, STEVEN Z.	03/05/18	03/13/18	PRIVATE AUTO MILEAGE		17.71
05-11	AP	00986868	FARMER, STEVEN Z.	03/06/18	03/06/18	TAXI/PARKING/TOLLS		9.00
05-11	AP	00987353	MALLOY, ARCHIE J.	04/11/18	04/27/18	PRIVATE AUTO MILEAGE		165.68
05-11	AP	00987365	OSBORNE, JANINE M.	04/18/18	04/18/18	MEALS		11.07
05-11	AP	00987368	OSBORNE, JANINE M.	03/05/18	04/30/18	PRIVATE AUTO MILEAGE		134.62
05-15	AP	00986841	LUGINBILL, SCOTT	04/18/18	04/21/18	LODGING		591.18
05-15	AP	00986841	LUGINBILL, SCOTT	04/19/18	04/21/18	MEALS		78.76
05-15	AP	00987356	CAMBON, EMILY S.	04/23/18	04/24/18	LODGING		104.72
05-15	AP	00987888	WOODWARD, JOSHUA R.	04/30/18	04/30/18	TAXI/PARKING/TOLLS		17.00
05-24	AP	00992474	CITIBANK GOV CARD SERVICE	04/10/18	04/23/18	COMMERCIAL TRANSPORTATION		1,847.66
05-24	AP	00992474	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING		232.34
05-24	AP	00992474	CITIBANK GOV CARD SERVICE	04/18/18	04/24/18	CAR RENTAL		445.38
05-31	AP	00992928	EMMONS, JULIE S.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE		611.27
06-18	AP	00992478	MINOR, JACK M.	05/08/18	05/10/18	MEALS		99.47
06-18	AP	00992478	MINOR, JACK M.	05/08/18	05/12/18	PRIVATE AUTO MILEAGE		474.15
06-18	AP	00992478	MINOR, JACK M.	05/09/18	05/14/18	TAXI/PARKING/TOLLS		19.72
06-18	AP	00993526	EMMONS, JULIE S.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		437.74
06-18	AP	00993534	MAU, RUSSELL W.	05/30/18	06/01/18	MEALS		35.83
06-18	AP	00993534	MAU, RUSSELL W.	05/30/18	06/01/18	PRIVATE AUTO MILEAGE		375.83
06-18	AP	00993534	MAU, RUSSELL W.	05/30/18	05/31/18	TAXI/PARKING/TOLLS		47.14
06-18	AP	00994122	MALLOY, ARCHIE J.	05/10/18	05/24/18	PRIVATE AUTO MILEAGE		210.37
06-19	AP	00993544	WOODWARD, JOSHUA R.	05/30/18	06/01/18	MEALS		34.37
06-19	AP	00993544	WOODWARD, JOSHUA R.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE		13.28
06-20	AP	00993547	HON MARK WALKER	03/08/18	03/26/18	PRIVATE AUTO MILEAGE		470.88
06-20	AP	00993547	HON MARK WALKER	04/04/18	04/23/18	PRIVATE AUTO MILEAGE		123.50
06-20	AP	00993619	WALKER, RYAN L.	05/30/18	06/04/18	MEALS		61.70
06-20	AP	00993619	WALKER, RYAN L.	06/03/18	06/04/18	PRIVATE AUTO MILEAGE		381.50
06-20	AP	00993619	WALKER, RYAN L.	05/30/18	06/01/18	TAXI/PARKING/TOLLS		75.00

06-20	AP	00994121	HON MARK WALKER	05/03/18	05/04/18	CAR RENTAL	352.86
06-28	AP	00998382	MINOR, JACK M.	05/22/18	05/24/18	MEALS	55.52
06-28	AP	00998382	MINOR, JACK M.	05/22/18	05/28/18	PRIVATE AUTO MILEAGE	370.60
06-28	AP	00998382	MINOR, JACK M.	05/23/18	05/27/18	TAXI/PARKING/TOLLS	24.57
06-28	AP	00998386	EMMONS, JULIE S.	06/05/18	06/05/18	MEALS	26.92
06-28	AP	00998386	EMMONS, JULIE S.	06/05/18	06/05/18	GASOLINE	30.00
06-28	AP	00998386	EMMONS, JULIE S.	02/23/18	03/08/18	TAXI/PARKING/TOLLS	11.00
06-28	AP	00998386	EMMONS, JULIE S.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	4.00
06-28	AP	00998923	LUGINBILL, SCOTT	05/30/18	06/01/18	MEALS	70.60
06-29	AP	00998380	OSBORNE, JANINE M.	06/05/18	06/05/18	MEALS	17.70
06-29	AP	00998380	OSBORNE, JANINE M.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	386.95
06-29	AP	00998380	OSBORNE, JANINE M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	7.00
06-29	AP	00998932	EMMONS, JULIE S.	06/13/18	06/15/18	LODGING	535.20
06-29	AP	00998932	EMMONS, JULIE S.	06/13/18	06/14/18	MEALS	37.76
06-29	AP	00998932	EMMONS, JULIE S.	06/13/18	06/14/18	TAXI/PARKING/TOLLS	33.00
						TRAVEL TOTALS:	15,579.82
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	29.54
04-04	AP	00981131	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-04	AP	00981136	PIEDMONT NATURAL GAS	02/15/18	03/14/18	UTILITIES	100.18
04-04	AP	00981151	DUKE ENERGY CORPORATION	02/23/18	03/26/18	UTILITIES	203.55
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	4.22
04-16	AP	00983373	ELM STREET WEST INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00983441	KOTIS HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
04-16	AP	00983505	LAPRADE INVESTMENTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	71.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	756.22
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
04-25	AP	00981743	TIME WARNER CABLE	04/06/18	05/05/18	UTILITIES	247.81
04-25	AP	00982075	READY TELECOM INC	03/02/18	04/02/18	UTILITIES	205.08
04-25	AP	00982076	READY TELECOM INC	04/02/18	05/02/18	UTILITIES	205.08
04-25	AP	00984080	TIME WARNER CABLE	04/19/18	05/18/18	UTILITIES	410.00
04-25	AP	00986703	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	5.32
05-14	AP	00987049	PIEDMONT NATURAL GAS	03/14/18	04/17/18	UTILITIES	80.00
05-14	AP	00987057	DUKE ENERGY CORPORATION	03/26/18	04/25/18	UTILITIES	217.97
05-14	AP	00987363	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-14	AP	00987370	TIME WARNER CABLE	05/06/18	06/05/18	UTILITIES	224.31
05-14	AP	00987417	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-16	AP	00987885	B CARROLL PRODUCTIONS LLC	05/07/18	05/07/18	RECORDING (OUTSIDE)	500.00
05-16	AP	00989399	ELM STREET WEST INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00989466	KOTIS HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
05-16	AP	00989530	LAPRADE INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	UTILITIES	21.14
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	4.31
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		76.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		756.62
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
05-24	AP	00988409	TIME WARNER CABLE	05/19/18	06/18/18	UTILITIES		411.28
05-24	AP	00988412	READY TELECOM INC	05/02/18	06/02/18	UTILITIES		205.08
05-31	AP	00992644	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		668.71
05-31	AP	00992932	DUKE ENERGY CORPORATION	04/25/18	05/24/18	UTILITIES		246.10
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		25.08
06-16	AP	00995436	ELM STREET WEST INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	00995503	KOTIS HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
06-16	AP	00995566	LAPRADE INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-18	AP	00998270	CITI PCARD-CHATHAM CTY AG AND CON	04/28/18	05/28/18	TEMPORARY SPACE RENTAL		550.00
06-18	AP	00998270	CITI PCARD-PAYGOV	04/28/18	05/28/18	TEMPORARY SPACE RENTAL		16.50
06-19	AP	00993529	TIME WARNER CABLE	06/06/18	07/05/18	UTILITIES		224.96
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		32.42
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		87.65
06-20	AP	00993109	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-20	AP	00993111	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-21	AP	00993128	PIEDMONT NATURAL GAS	04/17/18	05/16/18	UTILITIES		40.66
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		76.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		758.42
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
06-27	AP	00998930	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE		418.72
06-28	AP	00998384	TIME WARNER CABLE	06/19/18	07/18/18	UTILITIES		411.28
06-28	AP	00998936	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-28	AP	00999052	PIEDMONT NATURAL GAS	05/16/18	06/18/18	UTILITIES		23.95
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		9.88
06-29	AP	00998935	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		4.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,872.93
		PRINTING AND REPRODUCTION						
04-03	AP	00981138	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION		224.00
04-16	AP	00983888	CITI PCARD-FACEBK Z3X8CFN3R	03/01/18	03/28/18	ADVERTISEMENTS		321.21
04-16	AP	00983888	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/18	03/28/18	PRINTING & REPRODUCTION		67.22
04-25	AP	00982090	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION		39.95
04-25	AP	00982138	ACCURATE WORD LLC	04/03/18	04/03/18	PRINTING & REPRODUCTION		39.95
04-25	AP	00984066	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION		39.95
05-14	AP	00987054	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION		850.50
05-16	AP	00992225	CITI PCARD-FACEBK XXQPPFN4R	03/29/18	04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	CITI PCARD-INTERNATIONAL MINUTE P	03/29/18	04/27/18	PRINTING & REPRODUCTION		73.66

05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
06-18	AP	00998270	CITI PCARD-FACEBK DTPNUFS3R	04/28/18	05/28/18	ADVERTISEMENTS	518.78
06-18	AP	00998270	CITI PCARD-INTERNATIONAL MINUTE P	04/28/18	05/28/18	PRINTING & REPRODUCTION	53.38
06-19	AP	00993522	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	29.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	00998377	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	174.85
						PRINTING AND REPRODUCTION TOTALS:	3,216.20
		OTHER SERVICES					
04-16	AP	00983444	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-25	AP	00981749	JEFFRIES CLEANING SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	110.00
04-25	AP	00981837	SENSATIONAL TOUCH JANITORIAL	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	212.00
05-14	AP	00987900	JEFFRIES CLEANING SERVICES	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	110.00
05-16	AP	00989469	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995506	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	00994093	SENSATIONAL TOUCH JANITORIAL	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	265.00
06-28	AP	00998390	JEFFRIES CLEANING SERVICES	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	110.00
06-29	AP	00999050	SENSATIONAL TOUCH JANITORIAL	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	212.00
						OTHER SERVICES TOTALS:	6,374.00
		SUPPLIES AND MATERIALS					
04-11	AP	00981124	KYVON	04/01/18	04/30/18	SOFTWARE LESS THAN $500	350.00
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	24.35
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
04-16	AP	00983888	CITI PCARD-AUDIO IMPLEMENTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	72.39
04-16	AP	00983888	CITI PCARD-BIZJTIXBUSINESS OF AV	03/01/18	03/28/18	FOOD & BEVERAGE	50.00
04-16	AP	00983888	CITI PCARD-BJS WHOLESALE	03/01/18	03/28/18	FOOD & BEVERAGE	61.86
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	223.98
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	768.51
05-11	AP	00986868	FARMER, STEVEN Z.	03/13/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	33.45
05-11	AP	00987365	OSBORNE, JANINE M.	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	14.41
05-15	AP	00986841	LUGINBILL, SCOTT	04/14/18	04/14/18	FOOD & BEVERAGE	36.55
05-15	AP	00986841	LUGINBILL, SCOTT	04/14/18	04/14/18	HABITATION EXPENSE	62.98
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	47.96
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	30.97
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	46.41
05-16	AP	00992225	CITI PCARD-APPLE STORE #R	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	456.89
05-16	AP	00992225	CITI PCARD-ASHEBORO CIRCULATION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	47.22
05-16	AP	00992225	CITI PCARD-FOOD LION	03/29/18	04/27/18	FOOD & BEVERAGE	21.23
05-16	AP	00992225	CITI PCARD-LOWES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	26.39
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	391.95
05-16	AP	00992225	CITI PCARD-PAPERLESS POST	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00
05-16	AP	00992225	CITI PCARD-RITE AID STORE -	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	13.42
05-16	AP	00992225	CITI PCARD-TARGET	03/29/18	04/27/18	FOOD & BEVERAGE	79.30
05-16	AP	00992225	CITI PCARD-TARGET.COM	03/29/18	04/27/18	HABITATION EXPENSE	50.68
05-16	AP	00992225	CITI PCARD-TARGET.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	10.65
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	732.84
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	30.97
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	30.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		30.97
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/18	05/28/18	SOFTWARE LESS THAN $500		21.14
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		12.99
06-18	AP	00998270	CITI PCARD-AWARDS OF EXCELLENCE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		8.01
06-18	AP	00998270	CITI PCARD-CHICK-FIL-A	04/28/18	05/28/18	FOOD & BEVERAGE		133.44
06-18	AP	00998270	CITI PCARD-EB 2018 STATE OF BLAC	04/28/18	05/28/18	FOOD & BEVERAGE		96.02
06-18	AP	00998270	CITI PCARD-FOOD LION	04/28/18	05/28/18	FOOD & BEVERAGE		60.99
06-18	AP	00998270	CITI PCARD-FRESH LOCAL FOOD GROUP	04/28/18	05/28/18	FOOD & BEVERAGE		515.11
06-18	AP	00998270	CITI PCARD-GMA	04/28/18	05/28/18	FOOD & BEVERAGE		20.00
06-18	AP	00998270	CITI PCARD-HARRIS TEETER	04/28/18	05/28/18	FOOD & BEVERAGE		15.24
06-18	AP	00998270	CITI PCARD-KRISPY KREME DOUGH	04/28/18	05/28/18	FOOD & BEVERAGE		63.99
06-18	AP	00998270	CITI PCARD-MICHAELS STORES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		44.76
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		105.99
06-18	AP	00998270	CITI PCARD-PARTY CITY	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		26.55
06-18	AP	00998270	CITI PCARD-RITE AID STORE -	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		17.06
06-18	AP	00998270	CITI PCARD-TARGET	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		31.50
06-18	AP	00998270	CITI PCARD-THE BAKER AND THE BEAN	04/28/18	05/28/18	FOOD & BEVERAGE		116.07
06-18	AP	00998270	CITI PCARD-THE OLD PLACE	04/28/18	05/28/18	FOOD & BEVERAGE		1,107.49
06-18	AP	00998270	CITI PCARD-WALGREENS	04/28/18	05/28/18	FOOD & BEVERAGE		29.67
06-19	AP	00993544	WOODWARD, JOSHUA R.	06/01/18	06/01/18	WATER		4.86
06-20	AP	00993619	WALKER, RYAN L.	06/04/18	06/04/18	FOOD & BEVERAGE		17.55
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE		25.58
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		30.97
06-29	AP	00998380	OSBORNE, JANINE M.	05/17/18	05/17/18	FOOD & BEVERAGE		8.67
06-29	AP	00998380	OSBORNE, JANINE M.	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		5.12
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-126.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		665.69
						SUPPLIES AND MATERIALS TOTALS:		6,651.75
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		319.70
05-18	AP	00992291	CDW GOVERNMENT INC. C/O ISM IN	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,372.54
05-18	AP	00992291	CDW GOVERNMENT INC. C/O ISM IN	05/04/18	05/04/18	WARRANTIES		206.44
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		319.70
06-08	AP	00993770	CDW GOVERNMENT INC. C/O ISM IN	03/30/18	03/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		803.63
06-08	AP	00993770	CDW GOVERNMENT INC. C/O ISM IN	03/30/18	03/30/18	WARRANTIES		80.26
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		319.70
						EQUIPMENT TOTALS:		3,421.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,672.35
						OFFICE TOTALS:		286,672.35
2017 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-19	AP	00980895	TYCO INTEGRATED SECURITY LLC	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		4,466.60

EQUIPMENT TOTALS:	4,466.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,466.60
OFFICE TOTALS:	4,466.60

2018 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,511.25	2,540.61
PERSONNEL COMPENSATION	491,688.19	228,312.01
TRAVEL	28,662.44	18,368.13
RENT, COMMUNICATION, UTILITIES	23,048.08	11,867.87
PRINTING AND REPRODUCTION	1,565.63	450.76
OTHER SERVICES	15,690.00	7,920.00
SUPPLIES AND MATERIALS	17,606.04	2,930.84
EQUIPMENT	2,435.82	1,315.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,207.45	273,705.63
OFFICE TOTALS:	585,207.45	273,705.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,145.74
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-28.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	779.42
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-77.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	731.70
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	2,540.61

PERSONNEL COMPENSATION

AMMEN,FAITH E	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER	18,750.00
BLAZEY,JAMES W	04/01/18	06/30/18	FIELD REPRESENTATIVE	7,500.00
BOYD,JOHN E	06/01/18	06/30/18	STAFF ASSISTANT	2,200.00
CHRISTOPHEL,SHARON E	04/01/18	06/30/18	CASEWORKER	12,750.00
DANKLER,MICHAEL	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	30,000.00
FAKER,JANET J	04/01/18	06/30/18	CONSTITUENT LIAISON	8,487.00
FALKOWSKI,BENJAMIN E	04/01/18	06/30/18	CHIEF OF STAFF	41,250.00
FERTITTA,ELLA G	04/01/18	05/31/18	PRESS ASSISTANT	5,833.34
FERTITTA,ELLA G	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	3,333.33
LEE,CHRISTOPHER M	04/01/18	04/30/18	FIELD REPRESENTATIVE	2,500.00
LEE,CHRISTOPHER M	05/01/18	06/30/18	FIELD DIRECTOR	6,666.66
MORRISSEY,JOHN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,375.00
PARSONS,BENJAMIN P	04/01/18	06/30/18	CASEWORKER	10,500.00
RUHLEN, MARY E	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
SCHULTZ,MARTIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
SIMONETTI,STEPHEN A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	8,750.00
SPAULDING,BRIAN P	04/01/18	06/30/18	FIELD REPRESENTATIVE	20,708.34
WELSH,JAMES	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT	6,666.66
WELSH,JAMES	06/01/18	06/30/18	LEGISLATIVE AIDE	3,541.67
WELSH,JAMES	04/01/18	04/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	228,312.01

TRAVEL

04-11	AP	E0615328	PARSONS, BENJAMIN P.	03/13/18	03/23/18	PRIVATE AUTO MILEAGE	138.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
04-11	AP	E0615328	PARSONS, BENJAMIN P.	03/21/18	03/21/18	TAXI/PARKING/TOLLS		29.60
04-16	AP	E0615335	LEE, CHRISTOPHER M.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE		414.92
04-16	AP	E0615335	LEE, CHRISTOPHER M.	02/16/18	02/23/18	PRIVATE AUTO MILEAGE		279.84
04-16	AP	E0615335	LEE, CHRISTOPHER M.	03/23/18	03/24/18	PRIVATE AUTO MILEAGE		99.70
05-02	AP	E0620869	FAKER, JANET J.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE		77.44
05-03	AP	00987431	PARSONS, BENJAMIN P.	04/06/18	04/27/18	PRIVATE AUTO MILEAGE		47.70
05-07	AP	E0621071	CITIBANK GOV CARD SERVICE	03/05/18	04/27/18	COMMERCIAL TRANSPORTATION		6,148.30
05-07	AP	E0621071	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	LODGING		354.73
05-17	AP	00988293	FALKOWSKI, BENJAMIN E.	03/26/18	05/03/18	LODGING		903.89
05-17	AP	00988293	FALKOWSKI, BENJAMIN E.	03/26/18	05/03/18	CAR RENTAL		713.09
05-29	AP	00992530	HON JACQUELINE WALORSKI-SWIHART	05/18/18	05/18/18	PRIVATE AUTO MILEAGE		88.44
06-05	AP	00993309	PARSONS, BENJAMIN P.	05/09/18	05/30/18	PRIVATE AUTO MILEAGE		59.58
06-05	AP	00993314	LEE, CHRISTOPHER M.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE		373.74
06-05	AP	00993314	LEE, CHRISTOPHER M.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE		570.33
06-06	AP	00992694	CITIBANK GOV CARD SERVICE	03/30/18	05/24/18	COMMERCIAL TRANSPORTATION		6,416.40
06-08	AP	00993472	SPAULDING, BRIAN P.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		450.83
06-13	AP	00994243	FALKOWSKI, BENJAMIN E.	06/10/18	06/12/18	LODGING		420.12
06-13	AP	00994243	FALKOWSKI, BENJAMIN E.	05/21/18	06/11/18	CAR RENTAL		248.56
06-25	AP	00998365	FAKER, JANET J.	06/14/18	06/14/18	MEALS		17.00
06-25	AP	00998365	FAKER, JANET J.	06/14/18	06/14/18	PRIVATE AUTO MILEAGE		39.60
06-26	AP	00998252	SPAULDING, BRIAN P.	03/19/18	03/20/18	MEALS		26.04
06-26	AP	00998252	SPAULDING, BRIAN P.	03/19/18	03/20/18	TAXI/PARKING/TOLLS		58.36
06-26	AP	00998559	SPAULDING, BRIAN P.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		316.23
06-26	AP	00998592	SPAULDING, BRIAN P.	04/13/18	04/19/18	MEALS		33.49
06-26	AP	00998592	SPAULDING, BRIAN P.	04/20/18	04/20/18	TAXI/PARKING/TOLLS		42.00
							TRAVEL TOTALS:	18,368.13
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0615331	COMCAST	03/31/18	04/30/18	UTILITIES		298.33
04-11	AP	E0615328	PARSONS, BENJAMIN P.	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL		24.70
04-11	AP	E0615330	ROCHESTER TELEPHONE COMPANY INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		102.45
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL		6.90
04-16	AP	00983374	ONE PROPERTIES 202 LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
04-16	AP	00983375	CORNERMARKET PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		710.03
05-02	AP	E0620868	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		205.53
05-07	AP	00987526	COMCAST	05/01/18	05/30/18	UTILITIES		298.38
05-07	AP	00987528	ROCHESTER TELEPHONE COMPANY INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		100.76
05-08	AP	00987611	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.92
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		4.65
05-16	AP	00989400	ONE PROPERTIES 202 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
05-16	AP	00989401	CORNERMARKET PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00

05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	3.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	110.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	708.63
06-06	AP	00992910	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.53
06-12	AP	00993348	COMCAST	05/31/18	06/30/18	UTILITIES	298.38
06-12	AP	00993792	ROCHESTER TELEPHONE COMPANY INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	102.24
06-16	AP	00995437	ONE PROPERTIES 202 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
06-16	AP	00995438	CORNERMARKET PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	6.62
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	110.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	725.38
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	10.22
06-27	AP	00998864	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,867.87
		PRINTING AND REPRODUCTION					
04-17	AP	E0617562	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION	39.95
05-10	AP	00987716	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	54.90
05-16	AP	00987943	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	195.00
05-21	AP	00988079	US BUSINESS SYSTEMS INC	01/01/18	03/31/18	PRINTING & REPRODUCTION	94.26
06-08	AP	00993360	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	43.90
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	450.76
		OTHER SERVICES					
04-11	AP	E0615334	BOWLING'S JANITORIAL	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00983011	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
05-14	AP	00987646	BOWLING'S JANITORIAL	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00989039	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
06-12	AP	00993349	BOWLING'S JANITORIAL	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00995078	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	7,920.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0615329	CULLIGAN OF MICHIANA	03/30/18	04/30/18	WATER	28.70
04-11	AP	E0615332	QUENCH	04/01/18	06/30/18	WATER	93.00
04-11	AP	E0615333	QUENCH	01/01/18	03/31/18	WATER	93.00
04-16	AP	E0615335	LEE, CHRISTOPHER M.	01/25/18	01/25/18	FOOD & BEVERAGE	35.00
04-16	AP	E0615335	LEE, CHRISTOPHER M.	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	37.45
04-18	AP	E0616950	AMMEN, FAITH E.	04/10/18	04/10/18	FOOD & BEVERAGE	70.57
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	304.24
05-30	AP	00992710	CAPITOL MARKING PRODUCTS INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	49.25
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	865.21
06-05	AP	00993173	QUENCH	05/17/18	05/17/18	WATER	367.00
06-12	AP	00993803	SOUTH BEND TRIBUNE	06/20/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L	204.97
06-12	AP	00993807	CULLIGAN OF MICHIANA	05/31/18	06/29/18	WATER	29.20
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE	11.41
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	93.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JACKIE WALORSKI—Con.							
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE		15.82
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP 00998252	SPAULDING, BRIAN P.	03/02/18	03/15/18	FOOD & BEVERAGE		133.00
06-26	AP 00998592	SPAULDING, BRIAN P.	04/12/18	04/12/18	FOOD & BEVERAGE		25.00
06-29	AP 00998899	FALKOWSKI, BENJAMIN E.	06/22/18	06/22/19	PUBLICATIONS/REFERENCE MAT'L		890.00
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		178.20
					SUPPLIES AND MATERIALS TOTALS:		2,930.84
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		228.33
04-30	GL RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		145.14
05-21	AP 00988079	US BUSINESS SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS		195.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		228.33
05-31	GL RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		145.14
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		228.33
06-29	GL RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		145.14
					EQUIPMENT TOTALS:		1,315.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,705.63
					OFFICE TOTALS:		273,705.63
2017 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-05	AP 00993172	QUENCH	10/01/17	12/31/17	WATER		93.00
					SUPPLIES AND MATERIALS TOTALS:		93.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.00
					OFFICE TOTALS:		93.00
2018 HON. MIMI WALTERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,393.62	13,285.16
					PERSONNEL COMPENSATION	389,375.17	190,792.11
					TRAVEL	11,365.26	7,925.54
					TRANSPORTATION OF THINGS	15.95	0.00
					RENT, COMMUNICATION, UTILITIES	59,894.80	34,208.48
					PRINTING AND REPRODUCTION	54,843.36	4,952.10
					OTHER SERVICES	5,500.00	4,000.00
					SUPPLIES AND MATERIALS	5,080.90	3,820.03
					EQUIPMENT	1,545.18	772.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,014.24	259,756.01
					OFFICE TOTALS:	583,014.24	259,756.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,231.29
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	9,494.74
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-50.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,914.26
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-103.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	863.62
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-64.45
						FRANKED MAIL TOTALS:	13,285.16

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	04/16/18	06/30/18	SHARED EMPLOYEE	1,625.88
			ANFINSON, T E.	04/01/18	06/15/18	SHARED EMPLOYEE	3,021.75
			ARRIGHI,THOMAS W	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,291.67
			CHA,JEFFERSON J	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	8,000.01
			FITZPATRICK,CASEY T	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
			HIGBEE,DONOVAN J	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	9,000.00
			JOHNSON,TAYLOR C	04/01/18	06/30/18	LEGISLATIVE CORR/PRESS ASSIST	10,625.01
			KRISHNAN,ARVIND	04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
			LALIBERTE,CODY T	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	11,250.00
			LATHROP,CHRISTINE M	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			OH,SAMUEL S	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			RANDLE,KATHARINE B	04/01/18	06/30/18	LEGISLATIVE AIDE	10,625.01
			REYES,LUIS W	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	8,000.01
			SANCHEZ,VINCENT	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
			WISSMANN, YVETTE T.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	23,750.01
						PERSONNEL COMPENSATION TOTALS:	190,792.11

TRAVEL

04-14	AP	E0615757	LATHROP, CHRISTINE M.	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	10.39
04-16	AP	E0615752	HIGBEE, DONOVAN J.	03/20/18	03/29/18	PRIVATE AUTO MILEAGE	31.21
04-16	AP	E0615753	SANCHEZ, VINCENT	03/23/18	03/27/18	PRIVATE AUTO MILEAGE	22.28
04-16	AP	E0615758	REYES, LUIS W.	03/17/18	03/22/18	PRIVATE AUTO MILEAGE	46.30
04-18	AP	E0615756	CHA, JEFFERSON J.	03/22/18	03/30/18	PRIVATE AUTO MILEAGE	70.26
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/04/18	COMMERCIAL TRANSPORTATION	1,011.28
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/04/18	LODGING	384.74
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/04/18	MEALS	66.26
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/04/18	CAR RENTAL	207.79
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/02/18	PRIVATE AUTO MILEAGE	14.99
04-18	AP	E0616603	OH, SAMUEL S.	04/02/18	04/04/18	TAXI/PARKING/TOLLS	116.00
04-30	AP	E0619816	SANCHEZ, VINCENT	04/04/18	04/11/18	PRIVATE AUTO MILEAGE	14.99
04-30	AP	E0619818	HIGBEE, DONOVAN J.	04/05/18	04/14/18	PRIVATE AUTO MILEAGE	19.93
04-30	AP	E0619820	REYES, LUIS W.	04/07/18	04/13/18	PRIVATE AUTO MILEAGE	28.67
04-30	AP	E0619822	CHA, JEFFERSON J.	04/05/18	04/12/18	PRIVATE AUTO MILEAGE	27.07
04-30	AP	E0619824	LATHROP, CHRISTINE M.	04/07/18	04/13/18	PRIVATE AUTO MILEAGE	17.48
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	5.00
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	233.30
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	233.30
05-09	AP	E0622616	ARRIGHI, THOMAS W.	04/14/18	04/14/18	TAXI/PARKING/TOLLS	7.68
05-14	AP	E0623488	REYES, LUIS W.	04/17/18	04/28/18	PRIVATE AUTO MILEAGE	62.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIMI WALTERS—Con.								
05-14	AP	E0623489	HIGBEE, DONOVAN J.	04/19/18	04/28/18	PRIVATE AUTO MILEAGE		25.33
05-14	AP	E0623489	HIGBEE, DONOVAN J.	04/19/18	04/19/18	TAXI/PARKING/TOLLS		2.52
05-14	AP	E0623490	CHA, JEFFERSON J.	04/19/18	04/28/18	PRIVATE AUTO MILEAGE		94.52
05-14	AP	E0623491	LATHROP, CHRISTINE M.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		25.38
05-24	AP	E0626870	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION		233.30
05-24	AP	E0626870	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		233.30
05-24	AP	E0626870	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION		233.30
05-24	AP	E0626872	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		228.30
05-25	AP	E0626869	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION		333.50
05-30	AP	E0628627	CHA, JEFFERSON J.	05/04/18	05/12/18	PRIVATE AUTO MILEAGE		93.06
05-31	AP	E0628626	HIGBEE, DONOVAN J.	05/02/18	05/12/18	PRIVATE AUTO MILEAGE		79.52
05-31	AP	E0628626	HIGBEE, DONOVAN J.	05/07/18	05/07/18	TAXI/PARKING/TOLLS		7.00
06-01	AP	E0628623	SANCHEZ, VINCENT	05/02/18	05/15/18	PRIVATE AUTO MILEAGE		61.66
06-01	AP	E0628624	REYES, LUIS W.	05/02/18	05/12/18	PRIVATE AUTO MILEAGE		30.08
06-04	AP	E0628625	LATHROP, CHRISTINE M.	05/04/18	05/12/18	PRIVATE AUTO MILEAGE		66.08
06-13	AP	E0632115	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION		233.30
06-13	AP	E0632118	LATHROP, CHRISTINE M.	05/16/18	05/28/18	PRIVATE AUTO MILEAGE		40.61
06-13	AP	E0632120	SANCHEZ, VINCENT	05/16/18	05/31/18	PRIVATE AUTO MILEAGE		88.41
06-13	AP	E0632122	REYES, LUIS W.	05/17/18	05/31/18	PRIVATE AUTO MILEAGE		42.02
06-13	AP	E0632123	CHA, JEFFERSON J.	05/16/18	05/28/18	PRIVATE AUTO MILEAGE		124.88
06-13	AP	E0632123	CHA, JEFFERSON J.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		17.60
06-18	AP	E0632119	HIGBEE, DONOVAN J.	05/16/18	05/30/18	PRIVATE AUTO MILEAGE		35.11
06-18	AP	E0632119	HIGBEE, DONOVAN J.	05/30/18	05/30/18	TAXI/PARKING/TOLLS		1.00
06-19	AP	E0633740	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		233.30
06-19	AP	E0633960	LATHROP, CHRISTINE M.	06/01/18	06/10/18	PRIVATE AUTO MILEAGE		6.58
06-19	AP	E0633961	REYES, LUIS W.	06/01/18	06/10/18	PRIVATE AUTO MILEAGE		31.54
06-20	AP	E0633962	HIGBEE, DONOVAN J.	06/02/18	06/12/18	PRIVATE AUTO MILEAGE		71.02
06-20	AP	E0633963	CHA, JEFFERSON J.	06/05/18	06/10/18	PRIVATE AUTO MILEAGE		71.86
06-20	AP	E0633964	SANCHEZ, VINCENT	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION		456.00
06-20	AP	E0633964	SANCHEZ, VINCENT	06/02/18	06/12/18	PRIVATE AUTO MILEAGE		20.45
06-22	AP	E0634097	OH, SAMUEL S.	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		335.80
06-22	AP	E0634097	OH, SAMUEL S.	06/09/18	06/09/18	COMMERCIAL TRANSPORTATION		613.97
06-22	AP	E0634097	OH, SAMUEL S.	06/04/18	06/07/18	LODGING		577.89
06-22	AP	E0634097	OH, SAMUEL S.	06/04/18	06/09/18	MEALS		86.70
06-22	AP	E0634097	OH, SAMUEL S.	06/04/18	06/07/18	CAR RENTAL		269.92
06-22	AP	E0634097	OH, SAMUEL S.	06/04/18	06/09/18	TAXI/PARKING/TOLLS		189.02
							TRAVEL TOTALS:	7,925.54
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0614440	AT&T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		773.64
04-10	AP	E0614439	COX COMMUNICATIONS	03/18/18	04/17/18	UTILITIES		83.86
04-16	AP	00983093	LBA IV-PPI LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,490.94
04-19	AP	E0617899	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		321.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		12.00

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	629.03
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.23
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	6.33
05-04	AP	E0621531	COX COMMUNICATIONS	04/18/18	05/17/18	UTILITIES	87.57
05-10	AP	E0623485	AT&T	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	773.00
05-16	AP	00989121	LBA IV-PPI LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
05-17	AP	E0624853	KRISHNAN, ARVIND	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	24.70
05-21	AP	E0626867	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.88
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	21.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	632.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.31
06-07	AP	E0630869	COX COMMUNICATIONS	05/18/18	06/17/18	UTILITIES	87.57
06-08	AP	E0630868	LALIBERTE, CODY T.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	6.70
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	60.88
06-15	AP	E0633741	AT&T	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	844.13
06-15	AP	E0633746	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.88
06-16	AP	00995160	LBA IV-PPI LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,225.28
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	105.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	634.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,208.48
		PRINTING AND REPRODUCTION					
04-17	AP	E0616602	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	52.81
04-26	AP	E0619811	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	4,537.07
05-16	AP	E0624854	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	326.90
06-13	AP	E0632121	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/18	05/31/18	PRINTING & REPRODUCTION	35.32
						PRINTING AND REPRODUCTION TOTALS:	4,952.10
		OTHER SERVICES					
04-16	AP	00982606	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	00988632	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-31	AP	E0628629	THE NEWPORT BAY COMPANY	05/21/18	05/21/18	NON-TECHNOLOGY SERVICE CONTR	1,750.00
06-16	AP	00994671	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	62.95
04-16	AP	E0615758	REYES, LUIS W.	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	9.84
04-27	AP	E0619814	LALIBERTE, CODY T.	01/14/18	02/10/18	PUBLICATIONS/REFERENCE MAT'L	7.96
04-27	AP	E0619814	LALIBERTE, CODY T.	02/11/18	03/10/18	PUBLICATIONS/REFERENCE MAT'L	7.96
04-27	AP	E0619814	LALIBERTE, CODY T.	03/11/18	04/07/18	PUBLICATIONS/REFERENCE MAT'L	7.96
04-27	AP	E0619814	LALIBERTE, CODY T.	04/08/18	05/05/18	PUBLICATIONS/REFERENCE MAT'L	7.96
04-30	AP	E0619816	SANCHEZ, VINCENT	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	158.95
04-30	AP	E0619820	REYES, LUIS W.	04/11/18	04/11/18	FOOD & BEVERAGE	20.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	45.89
05-18	AP	E0625944	KRISHNAN, ARVIND	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIMI WALTERS—Con.							
05-23	AP 00992636	DEER PARK	04/30/18	04/30/18	WATER		81.87
05-31	AP E0628626	HIGBEE, DONOVAN J.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		1.59
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-303.20
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		128.42
06-01	AP E0628623	SANCHEZ, VINCENT	05/15/18	05/15/18	FOOD & BEVERAGE		71.93
06-01	AP E0628624	REYES, LUIS W.	05/09/18	05/09/18	FOOD & BEVERAGE		20.00
06-04	AP E0628625	LATHROP, CHRISTINE M.	05/12/18	05/12/18	FOOD & BEVERAGE		296.00
06-13	AP E0632116	OH, SAMUEL S.	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		61.99
06-14	AP E0632117	OH, SAMUEL S.	05/25/18	05/25/18	FOOD & BEVERAGE		299.93
06-14	AP E0632117	OH, SAMUEL S.	05/25/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		807.90
06-15	AP E0633742	SPARKLETTS & SIERRA SPRINGS	05/07/18	05/29/18	WATER		76.49
06-15	AP E0633743	SPARKLETTS & SIERRA SPRINGS	03/12/18	04/03/18	WATER		80.95
06-15	AP E0633744	SPARKLETTS & SIERRA SPRINGS	04/09/18	05/01/18	WATER		65.92
06-18	AP E0632119	HIGBEE, DONOVAN J.	05/16/18	05/30/18	FOOD & BEVERAGE		538.49
06-20	AP E0633745	LALIBERTE, CODY T.	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		104.35
06-22	AP 00998263	DEER PARK	05/31/18	05/31/18	WATER		86.87
06-22	AP E0634097	OH, SAMUEL S.	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		704.59
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-106.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		541.48
					SUPPLIES AND MATERIALS TOTALS:		3,820.03
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		257.53
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		257.53
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		257.53
					EQUIPMENT TOTALS:		772.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,756.01
					OFFICE TOTALS:		259,756.01
2017 HON. MIMI WALTERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP E0619814	LALIBERTE, CODY T.	12/17/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L		7.96
					SUPPLIES AND MATERIALS TOTALS:		7.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.96
					OFFICE TOTALS:		7.96
2018 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-63.92	-119.76
					PERSONNEL COMPENSATION	506,816.52	255,759.36
					TRAVEL	31,830.82	27,459.68
					RENT, COMMUNICATION, UTILITIES	42,291.68	25,257.75
					PRINTING AND REPRODUCTION	447.40	307.55

OTHER SERVICES	22,668.62	11,886.85
SUPPLIES AND MATERIALS	7,621.20	6,882.19
EQUIPMENT	890.98	890.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,503.30	328,324.60
OFFICE TOTALS:	612,503.30	328,324.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	38.14
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-62.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	67.72
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-173.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	93.93
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-83.90
						FRANKED MAIL TOTALS:	-119.76

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/18	05/31/18	SHARED EMPLOYEE	2,747.34
ALLEN, AMBER	06/01/18	06/30/18	FINANCIAL MANAGER	1,373.67
ANDERSON,GRIFFIN M	05/01/18	06/30/18	COMMUNICATIONS ADVISOR	600.00
AUGUSTUS,IMANI M	04/01/18	05/31/18	LEGISLATIVE ASSISTANT	7,000.00
AUGUSTUS,IMANI M	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	4,194.83
BERTOCCI,TIMOTHY J	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	24,999.99
BOISVERT,CAILEY R	06/12/18	06/14/18	TEMPORARY EMPLOYEE	237.50
BRILEY,JOHN	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
CYRULNIK-DERCHER,SAMANTHA R	04/01/18	05/25/18	SENIOR LEGISLATIVE COUNSEL	7,944.44
FRIE,AMANDA L	04/01/18	06/30/18	OFFICE MANAGER	10,946.25
GRILL,JACOB T	04/01/18	06/30/18	STAFF ASSISTANT/CONSTITUENT AD	7,500.00
JAVENS,KENDRA J	06/04/18	06/30/18	TEMPORARY EMPLOYEE	1,350.00
KJESETH,PEDER L	04/01/18	04/30/18	OUTREACH MANAGER	5,060.00
KJESETH,PEDER L	05/01/18	06/30/18	DISTRICT DIRECTOR	11,333.34
KROGMANN,MARK N	04/01/18	06/30/18	CONSTITUENT ADVOCATE	11,520.75
LONG,NATHANIEL D	04/01/18	05/31/18	SCHEDULER	6,615.50
LONG,NATHANIEL D	06/01/18	06/30/18	SCHEDULER/LEGISLATIVE ASST	3,528.17
PIERCE JR,JOHN S	04/01/18	04/30/18	COMMUNITY FIELD REP	4,670.42
PIERCE JR,JOHN S	05/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	10,166.66
ROHR,KATELYN E	04/01/18	05/31/18	STAFF ASSISTANT	5,333.34
ROHR,KATELYN E	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	3,236.50
SCHLOESSER,SHAWN P	04/01/18	04/30/18	VETERANS FIELD REPRESENTATIVE	4,750.25
SCHLOESSER,SHAWN P	05/01/18	06/30/18	DIR OF SPECIAL PROJECTS	10,166.66
SEVERS,SARA V	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	20,000.00
SPICER MURPHY,ANN L	04/01/18	06/30/18	CONSTITUENT ADVOCATE	11,324.01
STOCK,JESSE C	04/01/18	04/30/18	PRESS SECRETARY	4,208.33
STOCK,JESSE C	05/01/18	06/30/18	COMMUNICATIONS DIRECTOR	10,166.66
SYRJAMAKI,JOSHUA M	04/01/18	06/30/18	CHIEF OF STAFF	36,048.24
TITUS,ALISON	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT	5,500.00
TITUS,ALISON	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	3,236.50
			PERSONNEL COMPENSATION TOTALS:	255,759.36

TRAVEL

04-19	AP	00981477	CITIBANK GOV CARD SERVICE	01/28/18	02/04/18	COMMERCIAL TRANSPORTATION	476.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. TIMOTHY J. WALZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-19	AP	00981477	CITIBANK GOV CARD SERVICE	01/28/18	02/02/18	MEALS		87.26
04-19	AP	00981477	CITIBANK GOV CARD SERVICE	01/28/18	02/04/18	TAXI/PARKING/TOLLS		196.76
04-19	AP	00981483	SCHLOESSER,SHAWN P	02/08/18	02/13/18	MEALS		28.78
04-19	AP	00981483	SCHLOESSER,SHAWN P	02/08/18	02/23/18	PRIVATE AUTO MILEAGE		524.45
04-19	AP	00983999	LONG, NATHANIEL D.	03/24/18	03/25/18	MEALS		19.57
04-19	AP	00983999	LONG, NATHANIEL D.	03/24/18	03/24/18	TAXI/PARKING/TOLLS		37.58
04-19	AP	00984000	ROHR, KATELYN E.	03/24/18	03/27/18	TAXI/PARKING/TOLLS		45.85
04-19	AP	00984002	CYRULNIK-DERCHER, SAMANTHA R.	03/24/18	03/27/18	MEALS		21.49
04-19	AP	00984002	CYRULNIK-DERCHER, SAMANTHA R.	03/24/18	03/27/18	TAXI/PARKING/TOLLS		37.72
04-19	AP	00984008	HON. TIMOTHY J. WALZ	03/08/18	03/08/18	TAXI/PARKING/TOLLS		18.89
04-19	AP	00984009	BERTOCCI,TIMOTHY J	03/25/18	03/25/18	MEALS		8.08
04-19	AP	00984010	TITUS, ALISON	03/26/18	03/27/18	MEALS		36.16
04-19	AP	00984010	TITUS, ALISON	03/27/18	03/27/18	TAXI/PARKING/TOLLS		11.61
04-19	AP	00984011	AUGUSTUS, IMANI M.	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION		25.00
04-19	AP	00984011	AUGUSTUS, IMANI M.	03/24/18	03/27/18	TAXI/PARKING/TOLLS		100.00
04-24	AP	00981476	SEVERS, SARA V.	02/04/18	02/04/18	MEALS		11.33
04-24	AP	00981476	SEVERS, SARA V.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE		41.62
04-24	AP	00981476	SEVERS, SARA V.	02/04/18	02/04/18	PRIVATE AUTO MILEAGE		41.62
04-24	AP	00981476	SEVERS, SARA V.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE		45.20
04-24	AP	00981476	SEVERS, SARA V.	01/29/18	02/04/18	TAXI/PARKING/TOLLS		58.57
04-24	AP	00981479	CITIBANK GOV CARD SERVICE	01/29/18	02/22/18	LODGING		938.95
04-25	AP	00986638	SCHLOESSER,SHAWN P	04/06/18	04/12/18	CAR RENTAL		436.42
04-25	AP	00986638	SCHLOESSER,SHAWN P	04/07/18	04/12/18	GASOLINE		102.23
04-25	AP	00986638	SCHLOESSER,SHAWN P	03/08/18	03/14/18	PRIVATE AUTO MILEAGE		199.98
04-25	AP	00986640	CITIBANK GOV CARD SERVICE	03/05/18	03/20/18	COMMERCIAL TRANSPORTATION		1,521.20
04-25	AP	00986641	CITIBANK GOV CARD SERVICE	03/24/18	03/25/18	LODGING		1,827.67
04-25	AP	00986641	CITIBANK GOV CARD SERVICE	03/23/18	03/27/18	CAR RENTAL		889.20
04-25	AP	00986641	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	GASOLINE		40.39
04-26	AP	00986642	CITIBANK GOV CARD SERVICE	03/24/18	03/27/18	COMMERCIAL TRANSPORTATION		4,736.20
05-09	AP	E0621376	SYRJAMAKI,JOSHUA M	02/22/18	03/21/18	PRIVATE AUTO MILEAGE		297.46
05-22	AP	00992215	AUGUSTUS, IMANI M.	04/17/18	04/17/18	TAXI/PARKING/TOLLS		31.37
05-23	AP	00988401	SEVERS, SARA V.	04/23/18	04/29/18	TAXI/PARKING/TOLLS		156.00
05-23	AP	00988403	STOCK, JESSE C.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE		93.95
05-23	AP	00988404	KJESETH, PEDER L.	01/11/18	01/18/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP	00988404	KJESETH, PEDER L.	02/08/18	02/26/18	PRIVATE AUTO MILEAGE		276.06
05-23	AP	00988404	KJESETH, PEDER L.	03/13/18	03/21/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP	00988404	KJESETH, PEDER L.	04/04/18	04/24/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP	00988406	PIERCE JR,JOHN S	02/01/18	02/26/18	PRIVATE AUTO MILEAGE		353.64
05-23	AP	00988406	PIERCE JR,JOHN S	03/08/18	03/20/18	PRIVATE AUTO MILEAGE		317.79
05-23	AP	00988406	PIERCE JR,JOHN S	04/05/18	04/27/18	PRIVATE AUTO MILEAGE		385.20
05-31	AP	E0627611	CITIBANK GOV CARD SERVICE	03/24/18	03/25/18	MEALS		32.65
05-31	AP	E0627611	CITIBANK GOV CARD SERVICE	03/24/18	03/27/18	TAXI/PARKING/TOLLS		100.00
06-05	AP	00992812	CITIBANK GOV CARD SERVICE	04/16/18	04/24/18	COMMERCIAL TRANSPORTATION		669.80

06-05	AP	00992814	CITIBANK GOV CARD SERVICE	03/25/18	04/10/18	LODGING	4,297.44
06-05	AP	00992814	CITIBANK GOV CARD SERVICE	04/08/18	04/10/18	CAR RENTAL	316.24
06-05	AP	00992814	CITIBANK GOV CARD SERVICE	03/27/18	04/10/18	GASOLINE	98.78
06-27	AP	00994181	CITIBANK GOV CARD SERVICE	04/27/18	05/22/18	COMMERCIAL TRANSPORTATION	1,762.40
06-27	AP	00998625	PIERCE JR,JOHN S	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	895.06
06-27	AP	E0635986	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	LODGING	1,798.91
06-27	AP	E0635986	CITIBANK GOV CARD SERVICE	03/27/18	04/19/18	MEALS	111.80
06-27	AP	E0635986	CITIBANK GOV CARD SERVICE	04/04/18	04/08/18	TAXI/PARKING/TOLLS	88.00
06-27	AP	E0636013	CITIBANK GOV CARD SERVICE	04/16/18	04/29/18	COMMERCIAL TRANSPORTATION	1,152.80
06-27	AP	E0636013	CITIBANK GOV CARD SERVICE	03/26/18	04/23/18	MEALS	956.63
06-27	AP	E0636014	CITIBANK GOV CARD SERVICE	05/24/18	05/25/18	LODGING	104.30
06-27	AP	E0636014	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	MEALS	44.90
						TRAVEL TOTALS:	27,459.68
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983376	PURA VIDA PROPERTY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00983647	THE PROW COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
04-16	AP	00983888	CITI PCARD-SQ SQ MINNESOTA MARI	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	150.00
04-19	AP	00984001	UPS	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	14.92
04-19	AP	00984003	CENTERPOINT ENERGY RESOURCE CORPORATION	02/22/18	03/23/18	UTILITIES	50.99
04-19	AP	00984007	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	793.01
04-19	AP	00984009	BERTOCCI,TIMOTHY J	03/24/18	03/27/18	UTILITIES	12.00
04-20	AP	00981480	CHARTER COMMUNICATIONS	03/27/18	04/26/18	UTILITIES	711.14
04-20	AP	00981481	XCEL ENERGY	02/14/18	03/18/18	UTILITIES	125.96
04-20	AP	00981482	CITY OF MANKATO	02/09/18	03/09/18	UTILITIES	115.81
04-20	AP	00984006	LJP ENTERPRISES WASTE & RECYCLING LLC	03/01/18	03/31/18	UTILITIES	64.05
04-24	AP	00981479	CITIBANK GOV CARD SERVICE	02/01/18	03/31/18	UTILITIES	119.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	690.48
04-25	AP	00986636	CHARTER COMMUNICATIONS	04/10/18	05/09/18	UTILITIES	233.38
04-25	AP	00986637	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.17
04-25	AP	00986641	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	UTILITIES	59.95
05-16	AP	00989402	PURA VIDA PROPERTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00989675	THE PROW COMPANY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
05-16	AP	00992225	CITI PCARD-BB TWINRIVERS COUNCIL	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	180.00
05-16	AP	00992225	CITI PCARD-MINNESOTA STATE COLLEG	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	2,095.12
05-16	AP	00992225	CITI PCARD-WJ ARMSTRONG CO LLC	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	2,240.70
05-22	AP	00988387	CHARTER COMMUNICATIONS	04/27/18	05/26/18	UTILITIES	732.31
05-22	AP	00988388	XCEL ENERGY	03/18/18	04/16/18	UTILITIES	110.92
05-22	AP	00988396	CITY OF MANKATO	03/09/18	04/10/18	UTILITIES	146.01
05-22	AP	00988400	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	792.19
05-22	AP	00992216	CHARTER COMMUNICATIONS	05/10/18	06/09/18	UTILITIES	231.53
05-23	AP	00988392	LJP ENTERPRISES WASTE & RECYCLING LLC	04/01/18	04/30/18	UTILITIES	64.05
05-23	AP	00988393	CENTERPOINT ENERGY RESOURCE CORPORATION	03/23/18	04/24/18	UTILITIES	43.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	695.70
05-31	AP	E0627611	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	TEMPORARY SPACE RENTAL	305.00
06-05	AP	00992809	UPS	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	50.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. WALZ—Con.								
06-05	AP	00992810	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		12.83
06-15	AP	00994037	CHARTER COMMUNICATIONS	05/27/18	06/26/18	UTILITIES		713.86
06-15	AP	00994038	CITY OF MANKATO	04/10/18	05/09/18	UTILITIES		130.28
06-15	AP	00994039	XCEL ENERGY	04/16/18	05/15/18	UTILITIES		140.76
06-15	AP	00994042	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		802.52
06-15	AP	00994043	CENTERPOINT ENERGY RESOURCE CORPORATION	04/24/18	05/23/18	UTILITIES		13.49
06-15	AP	00994047	UPS	05/08/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		155.62
06-15	AP	00994048	CHARTER COMMUNICATIONS	06/10/18	07/09/18	UTILITIES		231.30
06-16	AP	00995439	PURA VIDA PROPERTY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	00995708	THE PROW COMPANY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		690.04
06-26	AP	00998621	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.07
06-27	AP	00998624	UNITED PARCEL SERVICE	05/30/18	06/04/18	POSTAGE / COURIER / BOX RENTAL		118.71
06-27	AP	00998723	CHARTER COMMUNICATIONS	06/27/18	07/26/18	UTILITIES		750.95
06-27	AP	E0635986	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	UTILITIES		25.99
06-28	AP	00998722	XCEL ENERGY	05/15/18	06/14/18	UTILITIES		195.55
06-28	AP	00998724	UNITED PARCEL SERVICE	06/07/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		30.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,257.75
		PRINTING AND REPRODUCTION						
05-22	AP	00988389	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		39.95
06-01	AP	00992811	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION		53.90
06-01	AP	00992813	ACCURATE WORD LLC	05/16/18	05/16/18	PRINTING & REPRODUCTION		53.90
06-15	AP	00994044	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION		159.80
							PRINTING AND REPRODUCTION TOTALS:	307.55
		OTHER SERVICES						
04-16	AP	00983021	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00983022	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	00983999	LONG, NATHANIEL D.	03/06/18	03/06/18	TRAINING		60.00
04-20	AP	00983998	SHRED-IT USA LLC	03/22/18	03/22/18	JANITORIAL AND MAINT SERV		33.45
04-20	AP	00984005	AMERICAN PROPERTY MGMT AND SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		218.00
04-24	AP	00983996	NORTH AMERICAN BANKING COMPANY	03/28/18	03/28/18	JANITORIAL AND MAINT SERV		37.44
04-25	AP	00986635	THE CARETAKERS OF MANKATO	01/01/18	03/31/18	JANITORIAL AND MAINT SERV		465.21
05-16	AP	00989049	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00989050	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-22	AP	00988390	NORTH AMERICAN BANKING COMPANY	04/25/18	04/25/18	JANITORIAL AND MAINT SERV		37.44
05-22	AP	00988391	AMERICAN PROPERTY MGMT AND SERVICES	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		218.00
05-22	AP	00988395	SHRED-IT USA LLC	03/23/18	03/23/18	JANITORIAL AND MAINT SERV		33.45
05-23	AP	00988397	CITY OF WINONA	04/20/18	04/20/18	SECURITY SERVICE		156.03
06-14	AP	00994041	SHRED-IT USA LLC	04/20/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR		70.90
06-15	AP	00994036	NORTH AMERICAN BANKING COMPANY	05/23/18	05/23/18	NON-TECHNOLOGY SERVICE CONTR		37.44
06-15	AP	00994045	AMERICAN PROPERTY MGMT AND SERVICES	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		218.00

06-16	AP	00995088	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00995089	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-28	AP	00998622	LJP ENTERPRISES WASTE & RECYCLING LLC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	64.05
06-28	AP	00998627	NORTH AMERICAN BANKING COMPANY	06/20/18	06/20/18	JANITORIAL AND MAINT SERV	37.44
						OTHER SERVICES TOTALS:	11,886.85
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	5.39
04-16	AP	00983888	CITI PCARD-HUDSON NEWS ST	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	63.59
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
04-20	AP	00983997	CULLIGAN OF ROCHESTER	03/02/18	04/30/18	WATER	48.77
04-20	AP	00984004	CULLIGAN WATER CONDITIONING OF MANKATO	03/13/18	04/30/18	WATER	48.27
04-25	AP	00986638	SCHLOESSER,SHAWN P	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	34.97
04-25	AP	00986639	HAGUE QUALITY WATER OF MD INC	04/17/18	05/16/18	WATER	63.00
04-25	AP	00986641	CITIBANK GOV CARD SERVICE	03/24/18	03/26/18	FOOD & BEVERAGE	109.83
04-26	AP	00986642	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	FOOD & BEVERAGE	1,086.36
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-500.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	176.38
05-09	AP	E0621376	SYRJAMAKI,JOSHUA M	02/23/18	03/24/18	FOOD & BEVERAGE	143.57
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	35.58
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42
05-16	AP	00992225	CITI PCARD-SQ SQ GRAND PRAIRIE	03/29/18	04/27/18	FOOD & BEVERAGE	892.87
05-16	AP	00992225	CITI PCARD-SUB WASHPOST	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	99.00
05-22	AP	00988399	CULLIGAN WATER CONDITIONING OF MANKATO	04/25/18	04/30/18	WATER	48.27
05-22	AP	00992260	HAGUE QUALITY WATER OF MD INC	05/17/18	06/16/18	WATER	63.00
05-31	AP	E0627611	CITIBANK GOV CARD SERVICE	03/24/18	03/25/18	LEGISLATIVE PLNNG FOOD AND BEV	1,637.05
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-1,261.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,973.01
06-14	AP	00994046	CULLIGAN WATER CONDITIONING OF MANKATO	06/01/18	06/30/18	WATER	7.49
06-15	AP	00994040	CULLIGAN OF ROCHESTER	04/27/18	06/30/18	WATER	14.06
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	72.73
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	19.61
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	136.53
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	88.84
06-18	AP	00998270	CITI PCARD-THE BLUESTEM	04/28/18	05/28/18	FOOD & BEVERAGE	1,009.01
06-18	AP	00998270	CITI PCARD-THE STAR TRIBUNE CIRCU	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	473.72
06-25	AP	00998623	HAGUE QUALITY WATER OF MD INC	06/17/18	07/16/18	WATER	63.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-299.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	340.45
						SUPPLIES AND MATERIALS TOTALS:	6,882.19
		EQUIPMENT					
06-28	AP	00999051	CDW GOVERNMENT INC. C/O ISM IN	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	811.44
06-28	AP	00999051	CDW GOVERNMENT INC. C/O ISM IN	06/13/18	06/13/18	WARRANTIES	79.54
						EQUIPMENT TOTALS:	890.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,324.60
						OFFICE TOTALS:	328,324.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		3.92
						FRANKED MAIL TOTALS:		3.92
TRAVEL								
05-23	AP	00988403	STOCK, JESSE C.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		89.56
						TRAVEL TOTALS:		89.56
EQUIPMENT								
04-30	AP	00987159	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		780.63
04-30	AP	00987159	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	WARRANTIES		79.41
						EQUIPMENT TOTALS:		860.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		953.52
						OFFICE TOTALS:		953.52
2018 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,342.86	22,049.16
						PERSONNEL COMPENSATION	508,128.51	260,118.74
						TRAVEL	37,278.32	18,372.13
						RENT, COMMUNICATION, UTILITIES	15,956.65	10,272.54
						PRINTING AND REPRODUCTION	1,350.10	855.10
						OTHER SERVICES	15,735.81	6,250.50
						SUPPLIES AND MATERIALS	11,963.09	8,710.21
						EQUIPMENT	900.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,655.34	327,078.38
						OFFICE TOTALS:	631,655.34	327,078.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		18.71
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		210.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		143.36
06-29	AP	00999386	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		21,676.74
						FRANKED MAIL TOTALS:		22,049.16
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	04/01/18	06/30/18	SHARED EMPLOYEE		3,750.00
			CHANDLER,DANNY	04/01/18	06/30/18	SHARED EMPLOYEE		5,000.01
			DAMRON,DAVID A	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR		6,666.67
			DAMRON,DAVID A	04/01/18	06/30/18	DEPUTY COS/COMM DIRECTOR		16,166.67
			ELLISON,MATTHEW B	04/01/18	06/30/18	LEGISLATIVE DIRECTOR/COUNSEL		22,500.00
			FLINK, LAURIE	04/01/18	06/30/18	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
			GALLAGHER, ELIZABETH A.	04/01/18	06/30/18	CASEWORK DIRECTOR		15,836.25
			GERSON,KEVIN M	04/01/18	06/30/18	DIGITAL DIR/DEP PRESS SEC		7,083.33

			GONZALEZ,LEILANI	03/26/18	06/30/18	STAFF ASSISTANT	10,555.55
			GRANDWILLIAMS,HARRISON D	04/01/18	06/30/18	SENIOR DEPUTY DISTRICT DIRECTO	16,749.99
			HOLLERS,LOGAN L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
			KUMAR,ROSALYN	04/01/18	04/27/18	DEPUTY COS/FLOOR DIRECTOR	1,290.00
			LANE,KAITLYN M	04/01/18	05/25/18	LEGISLATIVE ASSISTANT	7,638.89
			LANE,KAITLYN M	05/01/18	05/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
			LIQUERMAN,MICHAEL	04/01/18	06/30/18	OUTREACH COORDINAT/PRESS ASST	13,314.99
			MYLOTT,LAUREN A	04/01/18	06/30/18	SCHEDULER	12,625.01
			PAIKOWSKY, STEVEN M.	04/01/18	06/30/18	SENIOR ADVISOR	11,250.00
			PIERESCHI, VIVIAN F.	04/01/18	06/30/18	DEP DIST DIRECTOR-BROWARD	20,000.01
			POUGH, TRACIE S.	04/01/18	06/30/18	CHIEF OF STAFF	31,577.08
			THOMAS,SHERENE L	05/14/18	06/30/18	CONGRESSIONAL AIDE	5,875.00
			TURBYFILL,BRIAN B	05/25/18	06/30/18	APPROPRIATIONS DIRECTOR/SR. AD	10,000.00
			VIGGIANO,MICHAEL J	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT	7,000.00
			VIGGIANO,MICHAEL J	06/01/18	06/30/18	LEG CORR/SPECIAL ASSISTANT	3,500.00
						PERSONNEL COMPENSATION TOTALS:	260,118.74
		TRAVEL					
04-17	AP	E0616267	CITIBANK GOV CARD SERVICE	03/23/18	03/24/18	LODGING	277.84
04-18	AP	E0616272	DAMRON, DAVID A.	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	165.98
04-18	AP	E0616272	DAMRON, DAVID A.	03/28/18	03/29/18	LODGING	197.10
04-18	AP	E0616272	DAMRON, DAVID A.	03/28/18	04/04/18	CAR RENTAL	292.50
04-18	AP	E0616272	DAMRON, DAVID A.	03/28/18	04/04/18	TAXI/PARKING/TOLLS	56.50
04-19	AP	E0616859	VIGGIANO, MICHAEL J.	02/26/18	02/26/18	MEALS	18.73
04-19	AP	E0616859	VIGGIANO, MICHAEL J.	02/17/18	02/23/18	TAXI/PARKING/TOLLS	64.17
04-19	AP	E0616862	GALLAGHER, ELIZABETH A.	01/08/18	01/12/18	PRIVATE AUTO MILEAGE	39.00
04-19	AP	E0616862	GALLAGHER, ELIZABETH A.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	30.00
04-19	AP	E0616862	GALLAGHER, ELIZABETH A.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	1.50
04-19	AP	E0616864	FLINK, LAURIE	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	376.50
04-20	AP	E0618066	CITIBANK GOV CARD SERVICE	03/15/18	03/24/18	COMMERCIAL TRANSPORTATION	1,188.80
04-20	AP	E0618066	CITIBANK GOV CARD SERVICE	02/28/18	03/21/18	TAXI/PARKING/TOLLS	107.27
04-23	AP	E0618065	CITIBANK GOV CARD SERVICE	03/05/18	03/12/18	COMMERCIAL TRANSPORTATION	497.60
04-23	AP	E0618065	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	LODGING	819.25
04-23	AP	E0618065	CITIBANK GOV CARD SERVICE	03/06/18	03/22/18	MEALS	37.78
04-23	AP	E0618065	CITIBANK GOV CARD SERVICE	03/05/18	03/21/18	TAXI/PARKING/TOLLS	195.31
04-23	AP	E0618067	CITIBANK GOV CARD SERVICE	02/27/18	03/28/18	COMMERCIAL TRANSPORTATION	2,562.09
04-23	AP	E0618067	CITIBANK GOV CARD SERVICE	02/28/18	03/26/18	TAXI/PARKING/TOLLS	318.75
04-23	AP	E0618068	LIQUERMAN,MICHAEL	03/02/18	03/30/18	PRIVATE AUTO MILEAGE	255.00
04-23	AP	E0618068	LIQUERMAN,MICHAEL	03/20/18	03/24/18	TAXI/PARKING/TOLLS	36.00
05-15	AP	E0623825	CITIBANK GOV CARD SERVICE	04/23/18	04/25/18	COMMERCIAL TRANSPORTATION	617.40
05-15	AP	E0623825	CITIBANK GOV CARD SERVICE	04/16/18	04/25/18	LODGING	990.86
05-15	AP	E0623825	CITIBANK GOV CARD SERVICE	04/18/18	04/28/18	MEALS	33.77
05-15	AP	E0623825	CITIBANK GOV CARD SERVICE	04/16/18	04/25/18	TAXI/PARKING/TOLLS	114.97
05-15	AP	E0623826	ELLISON, MATTHEW B.	04/29/18	05/03/18	LODGING	730.82
05-15	AP	E0623826	ELLISON, MATTHEW B.	04/29/18	05/03/18	CAR RENTAL	98.78
05-15	AP	E0623826	ELLISON, MATTHEW B.	04/29/18	04/29/18	TAXI/PARKING/TOLLS	27.68
05-22	AP	E0626839	CITIBANK GOV CARD SERVICE	04/10/18	05/02/18	COMMERCIAL TRANSPORTATION	1,797.60
05-22	AP	E0626839	CITIBANK GOV CARD SERVICE	04/03/18	04/19/18	TAXI/PARKING/TOLLS	232.01
05-22	AP	E0626843	CITIBANK GOV CARD SERVICE	04/06/18	04/09/18	COMMERCIAL TRANSPORTATION	251.21
05-22	AP	E0626843	CITIBANK GOV CARD SERVICE	04/05/18	04/25/18	TAXI/PARKING/TOLLS	28.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
05-23	AP	E0626842	GONZALEZ, LEILANI	05/09/18	05/09/18	TAXI/PARKING/TOLLS		33.00
05-24	AP	E0626840	LIQUERMAN,MICHAEL	04/07/18	04/30/18	PRIVATE AUTO MILEAGE		178.50
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	01/22/18	01/22/18	PRIVATE AUTO MILEAGE		12.00
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE		153.50
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	03/02/18	03/26/18	PRIVATE AUTO MILEAGE		159.50
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	04/02/18	04/20/18	PRIVATE AUTO MILEAGE		92.00
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	05/02/18	05/22/18	PRIVATE AUTO MILEAGE		237.00
06-11	AP	E0631217	TURBYFILL, BRIAN	05/29/18	05/30/18	COMMERCIAL TRANSPORTATION		377.50
06-11	AP	E0631217	TURBYFILL, BRIAN	05/29/18	05/30/18	LODGING		168.38
06-11	AP	E0631217	TURBYFILL, BRIAN	05/29/18	05/30/18	TAXI/PARKING/TOLLS		50.00
06-11	AP	E0631218	GONZALEZ, LEILANI	05/29/18	05/30/18	MEALS		63.36
06-11	AP	E0631218	GONZALEZ, LEILANI	05/27/18	05/30/18	CAR RENTAL		119.56
06-11	AP	E0631218	GONZALEZ, LEILANI	05/27/18	05/30/18	TAXI/PARKING/TOLLS		39.64
06-11	AP	E0631219	FLINK, LAURIE	04/03/18	04/29/18	PRIVATE AUTO MILEAGE		143.50
06-11	AP	E0631219	FLINK, LAURIE	05/01/18	05/25/18	PRIVATE AUTO MILEAGE		384.50
06-11	AP	E0631220	LIQUERMAN,MICHAEL	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		385.00
06-11	AP	E0631220	LIQUERMAN,MICHAEL	05/14/18	05/23/18	TAXI/PARKING/TOLLS		7.50
06-15	AP	E0633404	CITIBANK GOV CARD SERVICE	05/09/18	05/30/18	COMMERCIAL TRANSPORTATION		554.80
06-15	AP	E0633404	CITIBANK GOV CARD SERVICE	05/16/18	05/22/18	TAXI/PARKING/TOLLS		35.94
06-19	AP	E0632943	GALLAGHER, ELIZABETH A.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE		39.00
06-19	AP	E0632943	GALLAGHER, ELIZABETH A.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		177.50
06-19	AP	E0632943	GALLAGHER, ELIZABETH A.	06/01/18	06/05/18	PRIVATE AUTO MILEAGE		39.00
06-19	AP	E0634235	CITIBANK GOV CARD SERVICE	05/09/18	05/23/18	COMMERCIAL TRANSPORTATION		546.60
06-19	AP	E0634235	CITIBANK GOV CARD SERVICE	05/06/18	05/23/18	LODGING		965.28
06-19	AP	E0634235	CITIBANK GOV CARD SERVICE	05/09/18	05/17/18	MEALS		36.01
06-19	AP	E0634235	CITIBANK GOV CARD SERVICE	05/08/18	05/23/18	TAXI/PARKING/TOLLS		153.86
06-28	AP	E0635436	DAMRON, DAVID A.	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		131.98
06-28	AP	E0635436	DAMRON, DAVID A.	05/28/18	05/30/18	LODGING		291.20
06-28	AP	E0635436	DAMRON, DAVID A.	05/29/18	05/30/18	MEALS		142.21
06-28	AP	E0635436	DAMRON, DAVID A.	05/28/18	06/01/18	CAR RENTAL		152.86
06-28	AP	E0635436	DAMRON, DAVID A.	04/11/18	04/11/18	TAXI/PARKING/TOLLS		20.39
06-28	AP	E0635436	DAMRON, DAVID A.	06/04/18	06/04/18	TAXI/PARKING/TOLLS		19.46
							TRAVEL TOTALS:	18,372.13
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614582	VERIZON	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.89
04-09	AP	E0614583	AT & T	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE		863.44
04-11	AP	00982039	HELLO DIRECT INC	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE		648.44
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		7.31
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/18	03/28/18	UTILITIES		137.08
04-16	AP	00983888	CITI PCARD-HOLLYBROOK RESTAURANT	03/01/18	03/28/18	TEMPORARY SPACE RENTAL		222.60
04-17	AP	E0616264	VERIZON WIRELESS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE		304.34
04-17	AP	E0616266	AT & T	02/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		361.74
04-24	AP	E0618971	FIRESIDE21	03/25/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE		17.10

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	141.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,072.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.32
04-25	AP	E0618970	FIRESIDE21	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	44.46
05-08	AP	E0622318	AT & T	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	906.08
05-08	AP	E0622319	VERIZON	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.82
05-10	AP	E0623827	AT & T	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	160.70
05-15	AP	E0624113	AT & T	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	379.64
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/18	04/27/18	UTILITIES	137.08
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	141.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,064.38
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	30.02
05-24	AP	E0626844	THE SCHOOL BOARD OF BROWARD COUNTY	05/05/18	05/05/18	TEMPORARY SPACE RENTAL	266.00
06-06	AP	E0630021	AT & T	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE	942.08
06-07	AP	E0630040	VERIZON	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.82
06-11	AP	E0631216	FIRESIDE21	02/22/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	328.14
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	41.80
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMMUNIC	04/28/18	05/28/18	UTILITIES	137.08
06-18	AP	E0633402	VERIZON WIRELESS	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	303.84
06-19	AP	E0633401	AT & T	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	141.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	923.07
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,272.54
		PRINTING AND REPRODUCTION					
04-17	AP	E0616265	ACCURATE WORD LLC	04/02/18	04/02/18	PRINTING & REPRODUCTION	84.95
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC	03/29/18	04/27/18	PRINTING & REPRODUCTION	339.00
05-22	AP	E0626841	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	169.90
06-05	AP	E0630019	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	84.95
06-13	AP	E0632934	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	84.95
06-21	AP	E0635435	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	84.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	855.10
		OTHER SERVICES					
04-16	AP	00983449	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983888	CITI PCARD-SP WEST WING WRITERS	03/01/18	03/28/18	TRAINING	895.50
05-16	AP	00989474	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995511	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,250.50
		SUPPLIES AND MATERIALS					
04-12	AP	E0614586	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	119.54
04-16	AP	00983888	CITI PCARD-DUNKIN #332745 Q	03/01/18	03/28/18	FOOD & BEVERAGE	40.17
04-16	AP	00983888	CITI PCARD-PUBLIX	03/01/18	03/28/18	FOOD & BEVERAGE	421.06
04-17	AP	E0616268	CONNECTION	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	211.69
04-17	AP	E0616270	CONNECTION	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	176.60
04-18	AP	E0616860	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	33.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
04-18	AP	E0616861	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		27.82
04-18	AP	E0616863	MIAMI HERALD	03/18/18	03/17/19	PUBLICATIONS/REFERENCE MAT'L		518.14
04-18	AP	E0616865	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		49.49
04-19	AP	E0616862	GALLAGHER, ELIZABETH A.	01/08/18	01/08/18	FOOD & BEVERAGE		41.32
04-19	AP	E0616862	GALLAGHER, ELIZABETH A.	04/07/18	04/07/18	FOOD & BEVERAGE		52.11
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		305.13
05-08	AP	E0622314	DORIS ITALIAN MARKET OF PEMBROKE PINES	04/25/18	04/25/18	FOOD & BEVERAGE		38.96
05-08	AP	E0622321	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		157.07
05-08	AP	E0622322	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		40.91
05-16	AP	00992225	CITI PCARD-I L C MADISON CAFE	03/29/18	04/27/18	FOOD & BEVERAGE		1,504.03
05-16	AP	00992225	CITI PCARD-PUBLIX	03/29/18	04/27/18	FOOD & BEVERAGE		383.15
05-24	AP	E0626840	LIQUERMAN,MICHAEL	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)		7.89
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,008.86
06-05	AP	E0628855	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		126.83
06-05	AP	E0628856	OFFICE DEPOT INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		41.08
06-05	AP	E0628857	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		8.48
06-07	AP	E0630018	PIERESCHI, VIVIAN F.	05/11/18	05/11/18	FOOD & BEVERAGE		44.72
06-07	AP	E0630023	AREAWIDE COUNCIL ON AGING OF BROWARD CTY	05/04/18	05/04/18	FOOD & BEVERAGE		90.00
06-11	AP	E0631219	FLINK, LAURIE	05/20/18	05/20/18	FOOD & BEVERAGE		106.00
06-14	AP	E0632933	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		9.56
06-15	AP	E0632935	CONNECTION	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		259.86
06-15	AP	E0632936	CONNECTION	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		64.76
06-15	AP	E0632937	CONNECTION	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		60.98
06-15	AP	E0632940	CONNECTION	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		35.43
06-15	AP	E0632941	CONNECTION	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		247.78
06-15	AP	E0632942	CONNECTION	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)		85.90
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		89.80
06-18	AP	00998270	CITI PCARD-BESTBUYCOM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		229.98
06-18	AP	00998270	CITI PCARD-DOLLAR TREE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		22.26
06-18	AP	00998270	CITI PCARD-HAVANNA	04/28/18	05/28/18	FOOD & BEVERAGE		112.79
06-18	AP	00998270	CITI PCARD-MAYORS CAFE	04/28/18	05/28/18	FOOD & BEVERAGE		15.60
06-18	AP	00998270	CITI PCARD-PUBLIX	04/28/18	05/28/18	FOOD & BEVERAGE		891.93
06-18	AP	00998270	CITI PCARD-PUBLIX	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		6.13
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER		248.95
06-18	AP	00998270	CITI PCARD-ROSETTA STONE	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		179.00
06-18	AP	00998270	CITI PCARD-SCUOTTOS PIZZA PASTA	04/28/18	05/28/18	FOOD & BEVERAGE		315.00
06-28	AP	E0635436	DAMRON, DAVID A.	04/17/18	04/17/18	PUBLICATIONS/REFERENCE MAT'L		31.71
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		248.56
							SUPPLIES AND MATERIALS TOTALS:	8,710.21
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		150.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		150.00

						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,078.38
						OFFICE TOTALS:	327,078.38

2017 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	AP	E0620304	THE NEW YORK TIMES	11/15/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	572.00
						SUPPLIES AND MATERIALS TOTALS:	572.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572.00
						OFFICE TOTALS:	572.00

2018 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,695.21	46,671.66
PERSONNEL COMPENSATION	374,374.67	185,503.39
TRAVEL	13,293.10	6,207.80
RENT, COMMUNICATION, UTILITIES	41,694.61	21,454.95
PRINTING AND REPRODUCTION	14,166.27	345.85
OTHER SERVICES	9,450.00	5,580.00
SUPPLIES AND MATERIALS	9,352.28	4,086.01
EQUIPMENT	5,056.00	2,544.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,082.14	272,393.66
OFFICE TOTALS:	514,082.14	272,393.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	31.18
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	46,654.42
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	5.60
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-25.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	6.26
						FRANKED MAIL TOTALS:	46,671.66

PERSONNEL COMPENSATION

CLOUD,HAMILTON S	04/01/18	06/30/18	SPECIAL EVENTS DIRECTOR	15,529.56
COOPER,ZACHARY	04/01/18	04/30/18	STAFF ASSISTANT	3,333.33
DARNER,MICHAEL P	04/01/18	04/30/18	SHARED EMPLOYEE	2,000.00
DORSEY,RYKIA G	04/01/18	06/30/18	PRESS SECRETARY	7,642.50
FERGUSSON,PATRICK	04/01/18	06/30/18	LEGISLATIVE COUNSEL	16,558.74
JIMENEZ, BLANCA E.	04/01/18	06/30/18	CONGRESSIONAL AIDE	21,675.90
LAWSON,DION A	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	5,000.01
NICHOLSON,TERRY M	04/01/18	06/30/18	STAFF ASSISTANT	10,870.68
POWELL,JASON R	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	3,200.67
ROBERTS,ALEXANDRIA N	04/01/18	05/18/18	TEMPORARY EMPLOYEE	4,000.00
ROBINSON,NICOLE J	04/01/18	06/30/18	CONGRESSIONAL AIDE	23,352.07
SAMUEL, TWAUN	04/01/18	06/30/18	CHIEF OF STAFF	15,285.00
SENGSTOCK, KATHLEEN	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	18,867.12
SMITH,SYMONNE M	04/01/18	06/30/18	SCHEDULER	8,279.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAXINE WATERS—Con.								
			THOMPSON, CORA A.	04/01/18	06/30/18	SHARED EMPLOYEE		4,250.01
			WALKER,TIAYANA C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,011.26
			WOODWARD, NATHANIEL	04/01/18	06/30/18	CONGRESSIONAL AIDE		11,647.17
							PERSONNEL COMPENSATION TOTALS:	185,503.39
		TRAVEL						
04-26	AP	E0619495	SAMUEL, TWAUN	04/17/18	04/17/18	TAXI/PARKING/TOLLS		30.29
05-14	AP	E0624622	HON MAXINE WATERS	05/08/18	05/09/18	TAXI/PARKING/TOLLS		96.79
06-12	AP	E0632891	LAWSON, DION A.	05/24/18	05/24/18	TAXI/PARKING/TOLLS		45.00
06-18	AP	E0633542	CITIBANK GOV CARD SERVICE	04/29/18	05/02/18	MEALS		15.83
06-18	AP	E0633542	CITIBANK GOV CARD SERVICE	05/02/18	05/21/18	TAXI/PARKING/TOLLS		155.75
06-22	AP	E0634245	CITIBANK GOV CARD SERVICE	04/29/18	06/15/18	COMMERCIAL TRANSPORTATION		4,495.60
06-22	AP	E0634245	CITIBANK GOV CARD SERVICE	04/29/18	05/03/18	LODGING		987.32
06-22	AP	E0634245	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	MEALS		26.01
06-22	AP	E0634245	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	TAXI/PARKING/TOLLS		337.40
06-25	AP	E0636410	HON MAXINE WATERS	06/20/18	06/20/18	TAXI/PARKING/TOLLS		17.81
							TRAVEL TOTALS:	6,207.80
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL		14.65
04-05	AP	E0613568	BLUE CHIP MOVING & STORAGE INC	04/01/18	04/30/18	TEMPORARY SPACE RENTAL		246.00
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL		49.07
04-16	AP	00983499	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
04-18	AP	E0617286	TIME WARNER CABLE	04/16/18	05/15/18	UTILITIES		291.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,531.30
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.36
04-25	AP	E0619184	AT&T	03/08/18	04/07/18	TELECOMSRV/EQ/TOLL CHARGE		839.68
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)		146.00
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		68.19
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		7.95
05-08	AP	E0622850	BLUE CHIP MOVING & STORAGE INC	05/01/18	05/31/18	TEMPORARY SPACE RENTAL		246.00
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		16.81
05-16	AP	00989524	ALLIANCE FINANCIAL MANAGEMENT INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		7.10
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		142.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		134.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,529.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.97
05-24	AP	E0627190	ADVANCED PARTY RENTALS	05/03/18	05/03/18	EQUIP RENTAL (EFF 1/3/03)		136.50
05-24	AP	E0627191	AT&T	04/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE		841.28
05-24	AP	E0627192	TIME WARNER CABLE	05/16/18	06/15/18	UTILITIES		293.42
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		35.00

05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	20.00
06-12	AP	E0632077	BLUE CHIP MOVING & STORAGE INC	06/01/18	06/30/18	TEMPORARY SPACE RENTAL	246.00
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	24.07
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	181.18
06-16	AP	00995560	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
06-18	AP	E0634244	TIME WARNER CABLE	06/16/18	07/15/18	UTILITIES	293.42
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	14.71
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	134.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,536.16
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.36
06-22	AP	E0635743	AT&T	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	836.00
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	35.00
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	79.11
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	35.04
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,454.95
		PRINTING AND REPRODUCTION					
04-04	AP	E0613567	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION	40.00
04-10	AP	E0615119	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	216.00
05-14	AP	E0624881	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
06-27	AP	E0636779	ACCURATE WORD LLC	06/20/18	06/20/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	345.85
		OTHER SERVICES					
04-16	AP	00982988	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989016	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995055	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	5.49
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	38.88
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	31.51
04-12	AP	00981956	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	140.13
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	281.02
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	-281.02
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	105.99
04-17	AP	E0616714	CONNECTION	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,692.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	484.57
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	FOOD & BEVERAGE	35.21
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	16.97
05-16	AP	00988204	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	59.40
05-16	AP	00988204	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	21.84
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	3.18
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	16.99
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	WATER	17.70
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	38.88
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	107.40
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	183.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAXINE WATERS—Con.								
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	FOOD & BEVERAGE		7.78
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		-16.99
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		113.95
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE		50.21
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		60.52
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		128.16
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE		51.80
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)		53.03
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		675.76
						SUPPLIES AND MATERIALS TOTALS:		4,086.01
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		848.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		848.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		848.00
						EQUIPMENT TOTALS:		2,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,393.66
						OFFICE TOTALS:		272,393.66
2017 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-19	AP	00986461	KYVON	03/16/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		948.00
04-19	AP	00986461	KYVON	03/16/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		2,050.00
04-19	AP	00986461	KYVON	03/16/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE		7,108.00
04-24	GL	EMS0077631		12/31/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		6,910.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,016.00
		PRINTING AND REPRODUCTION						
04-27	AP	E0619501	PRINTCO GRAPHIC ARTS	12/12/17	12/12/17	PRINTING & REPRODUCTION		82,508.05
						PRINTING AND REPRODUCTION TOTALS:		82,508.05
		EQUIPMENT						
06-19	AP	00998269	CONNECTION	04/04/18	04/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,218.65
						EQUIPMENT TOTALS:		9,218.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,742.70
						OFFICE TOTALS:		108,742.70
2018 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,996.84	4,825.01
						PERSONNEL COMPENSATION	485,086.83	247,544.86
						TRAVEL	10,916.33	8,692.46
						RENT, COMMUNICATION, UTILITIES	40,447.26	24,118.46
						PRINTING AND REPRODUCTION	8,307.66	7,886.50
						OTHER SERVICES	14,825.00	9,235.00

SUPPLIES AND MATERIALS	5,353.96	4,284.20
EQUIPMENT	4,873.82	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,807.70	307,421.09
OFFICE TOTALS:	574,807.70	307,421.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	202.04
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	4,510.79
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-38.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	143.42
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-51.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	98.71
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-40.60
						FRANKED MAIL TOTALS:	4,825.01

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	04/01/18	06/30/18	LEGISLATIVE COUNSEL	14,162.49
BLOCK, KEVIN R.	04/01/18	06/30/18	SENIOR POLICY ADVISOR	14,162.49
BOZTEPE,DILARA M	04/01/18	06/30/18	PART-TIME EMPLOYEE	3,750.00
COCHRAN,COURTNEY E	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,500.01
DARNER,MICHAEL P	05/01/18	05/31/18	SHARED EMPLOYEE	2,000.00
DEAN,AUSTIN M	04/01/18	05/07/18	DIGITAL COMMUNICATIONS ASSISTA	3,597.23
EDWARDS,JASI M	04/01/18	06/30/18	OFFICE MANAGER	8,750.01
GEE JR,JAMES T	04/01/18	06/30/18	CHIEF OF STAFF	37,500.00
GILMARTIN,JAIMEE P	04/01/18	06/30/18	SCHEDULER	15,000.00
HOOD,PATRICIA A	04/01/18	06/30/18	CONSTITUENT SERVICES REP	11,716.25
KORTEN,BRADLEY T	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,999.99
LAVERDIERE,MARIA L	04/01/18	04/30/18	SHARED EMPLOYEE	850.00
LEE,CARIANNE E	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
LEE,YUJIN	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
LEWIS,JORDAN J	04/01/18	06/30/18	CONSTITUENT SERVICES REP	8,750.01
MATOS-MORAN,ROBERT L	04/01/18	06/30/18	CONSTITUENT SERVICES REP	9,249.99
NICKSON,MICHAEL A	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
OSMOND,KARI L	04/01/18	06/30/18	DISTRICT DIRECTOR	22,495.26
REED,MICHAEL D	04/01/18	06/30/18	DEP CHIEF OF STAFF & LEGIS DIR	21,099.99
SCANNELLI,LAUREN N	04/01/18	06/30/18	CONSTITUENT SERVICES REP	9,500.01
SHANAHAN,MICHAEL H	06/08/18	06/30/18	DIGITAL COMMUNICATIONS ASSISTA	2,236.11
SIMMONS,JERMAINE P	04/01/18	06/30/18	SPECIAL ASSISTANT	9,225.00
			PERSONNEL COMPENSATION TOTALS:	247,544.86

TRAVEL

04-02	AP	E0612199	LEE, CARIANNE E.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	207.10
04-02	AP	E0612199	LEE, CARIANNE E.	03/10/18	03/10/18	TAXI/PARKING/TOLLS	35.95
04-03	AP	E0612556	OSMOND, KARI L.	01/13/18	01/13/18	PRIVATE AUTO MILEAGE	32.70
04-03	AP	E0612556	OSMOND, KARI L.	02/12/18	02/21/18	PRIVATE AUTO MILEAGE	57.50
04-03	AP	E0612556	OSMOND, KARI L.	03/09/18	03/29/18	PRIVATE AUTO MILEAGE	104.10
04-03	AP	E0612557	LEWIS, JORDAN J.	03/16/18	03/28/18	PRIVATE AUTO MILEAGE	52.60
04-03	AP	E0612558	SCANNELLI, LAUREN N.	03/08/18	03/27/18	PRIVATE AUTO MILEAGE	89.22
04-11	AP	E0614173	BOZTEPE, DILARA M.	01/29/18	02/15/18	PRIVATE AUTO MILEAGE	423.57
04-11	AP	E0614173	BOZTEPE, DILARA M.	03/08/18	03/28/18	PRIVATE AUTO MILEAGE	52.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
04-11	AP	E0614173	BOZTEPE, DILARA M.	02/26/18	02/27/18	TAXI/PARKING/TOLLS		52.87
04-25	AP	E0619083	LEE, CARIANNE E.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE		195.11
04-25	AP	E0619083	LEE, CARIANNE E.	03/29/18	03/31/18	TAXI/PARKING/TOLLS		24.00
05-09	AP	E0622933	ADEKUNLE, DORCAS A.	02/12/18	02/12/18	TAXI/PARKING/TOLLS		8.00
05-09	AP	E0622933	ADEKUNLE, DORCAS A.	04/08/18	04/10/18	TAXI/PARKING/TOLLS		41.77
05-14	AP	E0622934	GEE JR, JAMES T.	02/16/18	02/26/18	PRIVATE AUTO MILEAGE		185.30
05-14	AP	E0622934	GEE JR, JAMES T.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		92.65
05-14	AP	E0622934	GEE JR, JAMES T.	04/16/18	04/24/18	PRIVATE AUTO MILEAGE		277.95
05-16	AP	E0625247	CITIBANK GOV CARD SERVICE	03/02/18	03/19/18	COMMERCIAL TRANSPORTATION		1,216.00
05-16	AP	E0625247	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING		444.27
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		692.70
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	02/03/18	02/17/18	PRIVATE AUTO MILEAGE		413.00
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	03/02/18	03/29/18	PRIVATE AUTO MILEAGE		755.04
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	01/03/18	01/31/18	TAXI/PARKING/TOLLS		77.95
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	02/03/18	02/16/18	TAXI/PARKING/TOLLS		46.27
06-06	AP	E0629131	HON BONNIE WATSON COLEMAN	03/02/18	03/29/18	TAXI/PARKING/TOLLS		94.85
06-06	AP	E0629141	CITIBANK GOV CARD SERVICE	04/04/18	05/18/18	COMMERCIAL TRANSPORTATION		1,964.06
06-06	AP	E0629141	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	LODGING		116.39
06-06	AP	E0629141	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	MEALS		19.20
06-07	AP	E0630409	LEWIS, JORDAN J.	05/16/18	05/18/18	MEALS		75.82
06-07	AP	E0630409	LEWIS, JORDAN J.	05/06/18	05/31/18	PRIVATE AUTO MILEAGE		149.99
06-12	AP	E0631181	BOZTEPE, DILARA M.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		169.50
06-19	AP	E0633603	LEWIS, JORDAN J.	05/09/18	05/19/18	TAXI/PARKING/TOLLS		52.98
06-19	AP	E0633671	BOZTEPE, DILARA M.	02/26/18	02/28/18	LODGING		296.18
06-19	AP	E0633671	BOZTEPE, DILARA M.	04/04/18	04/25/18	PRIVATE AUTO MILEAGE		175.38
							TRAVEL TOTALS:	8,692.46
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0614172	NICKSON, MICHAEL	03/14/18	04/13/18	UTILITIES		127.47
04-14	AP	E0615326	VERIZON	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		520.20
04-16	AP	00983460	MOUNTAIN VIEW OFFICE PARK LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
04-16	AP	00983888	CITI PCARD-PAID TO PSE&G-NJ	03/01/18	03/28/18	UTILITIES		152.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,418.83
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.03
05-14	AP	E0622943	NICKSON, MICHAEL	04/14/18	05/13/18	UTILITIES		127.38
05-15	AP	E0623862	VERIZON	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE		546.22
05-16	AP	00989485	MOUNTAIN VIEW OFFICE PARK LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,393.54
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		148.44

05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.00
06-06	AP	E0629143	NICKSON, MICHAEL	05/14/18	06/13/18	UTILITIES	127.38
06-16	AP	00995521	MOUNTAIN VIEW OFFICE PARK LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-18	AP	00998270	CITI PCARD-NEW JERSEY STATE MUSEU	04/28/18	05/28/18	TEMPORARY SPACE RENTAL	1,056.00
06-18	AP	00998270	CITI PCARD-PAID TO PSE&G-NJ	04/28/18	05/28/18	UTILITIES	289.45
06-18	AP	00998270	CITI PCARD-USPS PO	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
06-19	AP	E0633599	VERIZON	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	513.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,441.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,118.46
		PRINTING AND REPRODUCTION					
04-11	AP	E0614166	ROYAL PRINTING SERVICE	03/07/18	03/07/18	PRINTING & REPRODUCTION	7,355.00
04-16	AP	00983888	CITI PCARD-FACEBK KEH3VEWBW	03/01/18	03/28/18	ADVERTISEMENTS	25.00
04-16	AP	00983888	CITI PCARD-FACEBK ZVJX4F6CW	03/01/18	03/28/18	ADVERTISEMENTS	50.00
04-23	AP	E0619080	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	64.90
05-08	AP	E0622935	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	136.80
05-08	AP	E0622942	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	64.90
05-16	AP	00992225	CITI PCARD-FACEBK 3U4F4FNBW	03/29/18	04/27/18	ADVERTISEMENTS	125.00
06-05	AP	E0630325	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	64.90
						PRINTING AND REPRODUCTION TOTALS:	7,886.50
		OTHER SERVICES					
04-03	AP	E0612556	OSMOND, KARI L.	01/01/18	12/31/18	INSURANCE	100.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00983029	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-INT IN WHISTLE BUILDI	03/01/18	03/28/18	JANITORIAL AND MAINT SERV	250.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00989057	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0625325	NICKSON, MICHAEL	04/01/18	05/31/18	JANITORIAL AND MAINT SERV	500.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00995096	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,235.00
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	306.92
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
04-16	AP	00983888	CITI PCARD-WATCHUNG SPRING WATE	03/01/18	03/28/18	WATER	37.45
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	270.94
05-16	AP	00992225	CITI PCARD-1911 SMOKE HOUSE BBQ	03/29/18	04/27/18	FOOD & BEVERAGE	900.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
05-16	AP	00992225	CITI PCARD-THE LIAISON CAPITOL HI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	2,109.13
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	47.59
05-16	AP	00992225	CITI PCARD-WATCHUNG SPRING WATE	03/29/18	04/27/18	WATER	75.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		46.05
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-206.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		409.51
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	FOOD & BEVERAGE		34.08
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		147.82
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE		14.04
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		87.84
06-15	GL	FRM0079150		06/07/18	06/07/18	FRAMING (TRANSFER)		34.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		-171.15
06-18	AP	00998270	CITI PCARD-APPLE STORE #R	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		20.14
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
06-18	AP	00998270	CITI PCARD-THE HOME DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		9.14
06-18	AP	00998270	CITI PCARD-WATCHUNG SPRING WATE	04/28/18	05/28/18	WATER		32.94
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-159.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		206.79
						SUPPLIES AND MATERIALS TOTALS:		4,284.20
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		278.20
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		278.20
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,421.09
						OFFICE TOTALS:		307,421.09
2017 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-06	AP	E0629132	HON BONNIE WATSON COLEMAN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		755.15
06-06	AP	E0629132	HON BONNIE WATSON COLEMAN	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		735.52
06-06	AP	E0629132	HON BONNIE WATSON COLEMAN	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		670.36
06-06	AP	E0629132	HON BONNIE WATSON COLEMAN	10/02/17	10/31/17	TAXI/PARKING/TOLLS		235.28
06-06	AP	E0629132	HON BONNIE WATSON COLEMAN	12/01/17	12/21/17	TAXI/PARKING/TOLLS		132.03
						TRAVEL TOTALS:		2,528.34
		SUPPLIES AND MATERIALS						
05-16	AP	00992225	CITI PCARD-THE LIAISON CAPITOL HI	11/29/17	12/28/17	FOOD & BEVERAGE		-2,109.13
						SUPPLIES AND MATERIALS TOTALS:		-2,109.13
		EQUIPMENT						
04-19	AP	E0616515	NICKSON, MICHAEL	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		633.88
04-19	AP	E0616515	NICKSON, MICHAEL	04/05/18	04/05/18	WARRANTIES		71.07
04-20	AP	00986589	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.80
05-04	AP	00987544	LEIDOS DIGITAL SOLUTIONS INC	05/03/18	05/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.80
05-21	AP	00992400	LEIDOS DIGITAL SOLUTIONS INC	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,558.48
						EQUIPMENT TOTALS:		5,621.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,040.24
OFFICE TOTALS:	6,040.24

2018 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,739.06	2,028.86
PERSONNEL COMPENSATION	492,603.23	256,488.89
TRAVEL	21,464.16	15,150.17
RENT, COMMUNICATION, UTILITIES	32,346.96	18,856.61
PRINTING AND REPRODUCTION	850.85	774.50
OTHER SERVICES	10,715.00	6,420.00
SUPPLIES AND MATERIALS	8,525.95	5,667.73
EQUIPMENT	592.00	592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,837.21	305,978.76
OFFICE TOTALS:	571,837.21	305,978.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,082.33
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-58.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,071.51
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-41.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	48.87
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-73.25
						FRANKED MAIL TOTALS:	2,028.86

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	04/01/18	06/30/18	COMMUNITY LIAISON	14,000.01
AVANZATO,JACOB R	05/29/18	06/30/18	PAID INTERN	1,600.00
BARRERA,KRISTINE R	04/01/18	04/26/18	PAID INTERN	1,300.00
BROWN,JANET J	04/01/18	06/30/18	CASEWORKER/OFFICE ASSISTANT	11,250.00
BURNETT,BRADIE N	04/01/18	06/30/18	FIELD WORKER	11,250.00
CHRISTIAN,WILLIAM M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,500.00
EDWARDS,JOSHUA	04/01/18	06/30/18	CASEWORKER	8,750.01
HARVEY,THOMAS E	04/01/18	06/30/18	LEGISLATIVE AIDE	12,500.01
HOPPER, BLAKE S.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	14,499.99
KORTOKRAX,CHRISTINE L	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER	16,888.88
LEFAIVE,ERICA L	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES	9,500.01
MCCRUM,MEGAN R	04/01/18	04/30/18	SHARED EMPLOYEE	7,000.00
MCMICHAEL,CHARA A	04/01/18	06/30/18	CHIEF OF STAFF	42,099.99
POLEFKO,EMMA G	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	15,000.00
RIZZO,JANET M	04/01/18	06/30/18	DISTRICT REP/SCHEDULER	14,000.01
SMITH,HELEN D	05/29/18	06/30/18	PAID INTERN	1,600.00
STEVENS,CHRISTOPHER D	04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00
STOIKA,MICHELLE E	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	14,499.99
THIGPEN,CHRISTINE M	04/01/18	06/30/18	CASEWORKER	9,999.99
WEBB,JEDADIAH P	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00
WILSON,THOMAS J	04/01/18	04/15/18	PAID INTERN	750.00
			PERSONNEL COMPENSATION TOTALS:	256,488.89

TRAVEL

04-04	AP	E0613445	BURNETT, BRADIE N.	03/07/18	03/21/18	PRIVATE AUTO MILEAGE	48.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RANDY K. WEBER, SR.—Con.							
04-05	AP E0613438	EDWARDS, JOSHUA	03/14/18	03/23/18	PRIVATE AUTO MILEAGE		77.39
04-06	AP E0613528	HON RANDY K WEBER SR	03/24/18	04/01/18	COMMERCIAL TRANSPORTATION		837.96
04-06	AP E0613528	HON RANDY K WEBER SR	03/19/18	04/01/18	MEALS		44.41
04-06	AP E0613528	HON RANDY K WEBER SR	03/17/18	03/28/18	TAXI/PARKING/TOLLS		232.62
04-06	AP E0613808	WEBB, JEDADIAH P.	02/15/18	02/27/18	PRIVATE AUTO MILEAGE		58.32
04-06	AP E0613809	WEBB, JEDADIAH P.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE		232.73
04-17	AP E0616174	CITIBANK GOV CARD SERVICE	03/22/18	04/24/18	COMMERCIAL TRANSPORTATION		892.56
04-17	AP E0616174	CITIBANK GOV CARD SERVICE	03/10/18	03/26/18	MEALS		111.89
04-17	AP E0616174	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	CAR RENTAL		87.25
04-17	AP E0616174	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	GASOLINE		27.40
04-17	AP E0616174	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	TAXI/PARKING/TOLLS		35.00
04-18	AP E0617497	MCMICHAEL, CHARA A.	03/22/18	03/23/18	TAXI/PARKING/TOLLS		15.55
04-25	AP E0619225	HON RANDY K WEBER SR	03/28/18	03/28/18	MEALS		9.00
04-25	AP E0619225	HON RANDY K WEBER SR	03/09/18	03/25/18	PRIVATE AUTO MILEAGE		107.64
04-27	AP E0620540	HON RANDY K WEBER SR	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION		1,152.90
04-27	AP E0620540	HON RANDY K WEBER SR	04/16/18	04/24/18	MEALS		32.66
04-27	AP E0620540	HON RANDY K WEBER SR	04/13/18	04/25/18	TAXI/PARKING/TOLLS		109.77
05-10	AP E0623255	BROWN, JANET J.	04/13/18	04/30/18	PRIVATE AUTO MILEAGE		381.67
05-10	AP E0623283	THIGPEN, CHRISTINE M.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE		3.75
05-10	AP E0623284	HOPPER, BLAKE S.	04/10/18	04/26/18	PRIVATE AUTO MILEAGE		167.86
05-10	AP E0623285	BURNETT, BRADIE N.	04/04/18	04/26/18	PRIVATE AUTO MILEAGE		105.51
05-10	AP E0623286	EDWARDS, JOSHUA	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		42.51
05-14	AP E0624976	MCMICHAEL, CHARA A.	04/21/18	04/24/18	CAR RENTAL		209.35
05-14	AP E0624976	MCMICHAEL, CHARA A.	04/21/18	04/24/18	TAXI/PARKING/TOLLS		16.99
05-17	AP E0624882	WEBB, JEDADIAH P.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		303.57
05-17	AP E0624884	CITIBANK GOV CARD SERVICE	04/21/18	04/24/18	COMMERCIAL TRANSPORTATION		139.64
05-17	AP E0624884	CITIBANK GOV CARD SERVICE	04/22/18	04/26/18	MEALS		15.98
05-17	AP E0624884	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	GASOLINE		41.52
05-17	AP E0624884	CITIBANK GOV CARD SERVICE	04/23/18	04/24/18	TAXI/PARKING/TOLLS		4.50
05-17	AP E0624974	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	COMMERCIAL TRANSPORTATION		347.96
05-21	AP E0626684	ARMSTRONG, DELORES	01/10/18	01/25/18	PRIVATE AUTO MILEAGE		59.17
05-21	AP E0626687	ARMSTRONG, DELORES	02/07/18	02/22/18	PRIVATE AUTO MILEAGE		130.11
05-21	AP E0626688	ARMSTRONG, DELORES	02/23/18	02/23/18	PRIVATE AUTO MILEAGE		13.10
05-21	AP E0626689	ARMSTRONG, DELORES	03/01/18	03/27/18	PRIVATE AUTO MILEAGE		93.14
05-29	AP E0628179	HON RANDY K WEBER SR	05/07/18	05/18/18	COMMERCIAL TRANSPORTATION		499.77
05-29	AP E0628179	HON RANDY K WEBER SR	05/07/18	05/07/18	MEALS		4.86
05-29	AP E0628179	HON RANDY K WEBER SR	05/07/18	05/12/18	TAXI/PARKING/TOLLS		41.57
06-04	AP E0629042	CITIBANK GOV CARD SERVICE	05/24/18	06/02/18	COMMERCIAL TRANSPORTATION		420.40
06-05	AP E0629773	CITIBANK GOV CARD SERVICE	05/26/18	06/03/18	COMMERCIAL TRANSPORTATION		1,803.80
06-06	AP E0630589	WEBB, JEDADIAH P.	05/01/18	05/22/18	PRIVATE AUTO MILEAGE		497.59
06-06	AP E0630589	WEBB, JEDADIAH P.	05/22/18	05/22/18	TAXI/PARKING/TOLLS		5.00
06-06	AP E0630606	BURNETT, BRADIE N.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE		193.37
06-06	AP E0630606	BURNETT, BRADIE N.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		5.00

06-07	AP	E0630588	EDWARDS, JOSHUA	05/29/18	05/29/18	MEALS	9.11
06-07	AP	E0630588	EDWARDS, JOSHUA	05/21/18	05/29/18	PRIVATE AUTO MILEAGE	69.22
06-11	AP	E0632378	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	181.38
06-12	AP	E0632590	HOPPER, BLAKE S.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	292.12
06-13	AP	E0632588	THIGPEN, CHRISTINE M.	05/09/18	05/29/18	PRIVATE AUTO MILEAGE	207.26
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	05/24/18	06/08/18	COMMERCIAL TRANSPORTATION	747.98
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	LODGING	276.24
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	MEALS	130.12
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	CAR RENTAL	216.56
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	05/25/18	05/26/18	GASOLINE	64.00
06-15	AP	E0633201	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	TAXI/PARKING/TOLLS	48.30
06-15	AP	E0633202	HON RANDY K WEBER SR	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	205.98
06-15	AP	E0633202	HON RANDY K WEBER SR	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	305.43
06-15	AP	E0633204	POLEFKO, EMMA G.	05/29/18	05/31/18	MEALS	29.47
06-15	AP	E0633204	POLEFKO, EMMA G.	05/29/18	06/03/18	TAXI/PARKING/TOLLS	42.30
06-15	AP	E0633356	STOIKA, MICHELLE E.	05/30/18	05/30/18	MEALS	34.68
06-15	AP	E0633356	STOIKA, MICHELLE E.	05/30/18	06/01/18	GASOLINE	188.81
06-18	AP	E0632809	CITIBANK GOV CARD SERVICE	05/28/18	06/03/18	COMMERCIAL TRANSPORTATION	76.90
06-18	AP	E0634107	MCMICHAEL, CHARA A.	04/21/18	04/21/18	TAXI/PARKING/TOLLS	2.39
06-25	AP	E0635824	CHRISTIAN, WILLIAM M.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	10.60
06-25	AP	E0635825	CHRISTIAN, WILLIAM M.	05/29/18	06/01/18	LODGING	414.36
06-25	AP	E0635825	CHRISTIAN, WILLIAM M.	05/29/18	05/31/18	MEALS	73.50
06-25	AP	E0635825	CHRISTIAN, WILLIAM M.	05/31/18	06/01/18	GASOLINE	44.34
06-25	AP	E0635825	CHRISTIAN, WILLIAM M.	05/29/18	06/01/18	TAXI/PARKING/TOLLS	36.04
06-25	AP	E0635826	CHRISTIAN, WILLIAM M.	05/02/18	05/03/18	LODGING	106.95
06-25	AP	E0635826	CHRISTIAN, WILLIAM M.	05/01/18	05/04/18	MEALS	89.38
06-25	AP	E0635826	CHRISTIAN, WILLIAM M.	05/02/18	05/04/18	GASOLINE	58.86
06-25	AP	E0635826	CHRISTIAN, WILLIAM M.	04/30/18	05/04/18	TAXI/PARKING/TOLLS	44.81
06-25	AP	E0636112	ARMSTRONG, DELORES	04/12/18	04/30/18	PRIVATE AUTO MILEAGE	92.66
06-25	AP	E0636113	ARMSTRONG, DELORES	04/02/18	04/11/18	PRIVATE AUTO MILEAGE	162.96
06-26	AP	E0636030	HON RANDY K WEBER SR	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	1,138.86
06-26	AP	E0636030	HON RANDY K WEBER SR	06/05/18	06/19/18	MEALS	25.00
06-26	AP	E0636030	HON RANDY K WEBER SR	06/05/18	06/20/18	TAXI/PARKING/TOLLS	62.35
						TRAVEL TOTALS:	15,150.17
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0613454	COMCAST	03/15/18	04/14/18	UTILITIES	361.55
04-05	AP	E0613452	TIME WARNER CABLE	03/24/18	04/23/18	UTILITIES	702.10
04-05	AP	E0613806	COMCAST	02/15/18	03/14/18	UTILITIES	351.50
04-06	AP	E0613528	HON RANDY K WEBER SR	03/17/18	03/17/18	UTILITIES	5.99
04-11	AP	E0615435	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	UTILITIES	460.12
04-16	AP	00983092	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00983342	BEAUMONT PRESERVATION PARTNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-17	AP	E0617502	AT&T	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	317.11
04-23	AP	E0619223	COMCAST	04/15/18	05/14/18	UTILITIES	361.55
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,277.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY K. WEBER, SR.—Con.								
04-27	AP	E0620545	TIME WARNER CABLE	04/24/18	05/23/18	UTILITIES		701.49
05-10	AP	E0623286	EDWARDS, JOSHUA	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL		65.91
05-10	AP	E0623288	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		460.22
05-16	AP	00989120	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		902.00
05-16	AP	00989369	BEAUMONT PRESERVATION PARTNERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		93.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		3,394.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		17.08
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.91
05-25	AP	E0628178	COMCAST	05/15/18	06/14/18	UTILITIES		351.50
05-29	AP	E0628180	TIME WARNER CABLE	05/24/18	06/23/18	UTILITIES		704.73
06-06	AP	E0630590	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		459.61
06-07	AP	E0630603	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL		36.76
06-12	AP	E0632812	AT&T	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE		316.61
06-16	AP	00995159	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		902.00
06-16	AP	00995406	BEAUMONT PRESERVATION PARTNERS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		93.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,531.99
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		17.08
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,856.61
		PRINTING AND REPRODUCTION						
04-04	AP	E0613449	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION		139.90
04-27	AP	E0620543	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		109.95
06-30	AP	E0637928	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION		524.65
							PRINTING AND REPRODUCTION TOTALS:	774.50
		OTHER SERVICES						
04-16	AP	00983786	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00989814	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-22	AP	E0626686	POLEFKO, EMMA G.	05/16/18	05/16/18	TRAINING		15.00
06-16	AP	00995844	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,420.00
		SUPPLIES AND MATERIALS						
04-05	AP	E0613441	SPARKLETTS & SIERRA SPRINGS	03/08/18	03/08/18	WATER		31.74
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	WATER		7.08
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	FOOD & BEVERAGE		26.79
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	FOOD & BEVERAGE		56.71
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		69.47

04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	38.99
04-23	AP	E0619226	SPARKLETTS & SIERRA SPRINGS	04/05/18	04/05/18	WATER	17.65
04-27	AP	E0620539	KORTOKRAX, CHRISTINE L.	04/24/18	04/24/18	FOOD & BEVERAGE	49.60
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	190.52
05-10	AP	E0623219	THE PORT ARTHUR NEWS	06/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	54.60
05-10	AP	E0623283	THIGPEN, CHRISTINE M.	04/18/18	04/18/18	FOOD & BEVERAGE	20.00
05-10	AP	E0623284	HOPPER, BLAKE S.	04/04/18	04/09/18	FOOD & BEVERAGE	52.52
05-10	AP	E0623285	BURNETT, BRADIE N.	04/30/18	04/30/18	FOOD & BEVERAGE	35.32
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	WATER	10.62
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	46.24
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	359.98
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	69.74
05-17	AP	E0624882	WEBB, JEDADIAH P.	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	32.39
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	26.76
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	60.12
05-21	AP	E0626684	ARMSTRONG, DELORES	01/12/18	01/23/18	FOOD & BEVERAGE	40.00
05-21	AP	E0626687	ARMSTRONG, DELORES	02/08/18	02/13/18	FOOD & BEVERAGE	100.00
05-21	AP	E0626689	ARMSTRONG, DELORES	03/04/18	03/08/18	FOOD & BEVERAGE	40.00
05-21	AP	E0626690	SPARKLETTS & SIERRA SPRINGS	04/26/18	04/26/18	WATER	8.65
05-23	AP	00988151	OFFICE DEPOT INC	04/03/18	04/03/18	FOOD & BEVERAGE	158.96
05-23	AP	00988151	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	136.16
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	90.83
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	38.99
05-29	AP	E0628179	HON RANDY K WEBER SR	04/27/18	04/27/18	FOOD & BEVERAGE	341.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	341.87
06-06	AP	E0630606	BURNETT, BRADIE N.	05/01/18	05/01/18	FOOD & BEVERAGE	35.00
06-06	AP	E0630606	BURNETT, BRADIE N.	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	37.88
06-07	AP	E0630588	EDWARDS, JOSHUA	05/21/18	05/21/18	FOOD & BEVERAGE	25.00
06-12	AP	E0632590	HOPPER, BLAKE S.	05/02/18	05/02/18	FOOD & BEVERAGE	121.81
06-12	AP	E0632590	HOPPER, BLAKE S.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	63.87
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	WATER	17.01
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE	53.56
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	69.44
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	47.98
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE	40.90
06-15	AP	00995961	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	22.09
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	219.74
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	62.26
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	WATER	10.62
06-15	AP	00995966	OFFICE DEPOT INC	05/07/18	05/07/18	FOOD & BEVERAGE	37.66
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE	11.74
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	133.86
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	212.60
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	409.67
06-18	AP	E0634102	SPARKLETTS & SIERRA SPRINGS	05/31/18	05/31/18	WATER	32.27
06-18	AP	E0634107	MCMICHAEL, CHARA A.	06/12/18	06/12/18	FOOD & BEVERAGE	52.30
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY K. WEBER, SR.—Con.								
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE		66.89
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		293.08
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	WATER		10.39
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE		30.58
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		-26.25
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		26.25
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		212.60
06-25	AP	E0636112	ARMSTRONG, DELORES	04/12/18	04/12/18	FOOD & BEVERAGE		20.00
06-25	AP	E0636113	ARMSTRONG, DELORES	04/05/18	04/05/18	FOOD & BEVERAGE		30.00
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		113.26
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		31.32
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-287.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,072.06
						SUPPLIES AND MATERIALS TOTALS:		5,667.73
		EQUIPMENT						
06-11	AP	00993649	GOVSMART INC	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		522.00
06-11	AP	00993649	GOVSMART INC	05/04/18	05/04/18	WARRANTIES		70.00
						EQUIPMENT TOTALS:		592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,978.76
						OFFICE TOTALS:		305,978.76
2018 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,565.44	2,406.71
						PERSONNEL COMPENSATION	368,349.43	183,991.66
						TRAVEL	18,047.45	10,362.17
						RENT, COMMUNICATION, UTILITIES	20,656.75	12,011.78
						PRINTING AND REPRODUCTION	1,338.93	893.34
						OTHER SERVICES	12,237.50	6,657.50
						SUPPLIES AND MATERIALS	4,519.84	2,939.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,715.34	219,262.72
						OFFICE TOTALS:	429,715.34	219,262.72
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		394.54
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-19.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		970.43
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		1,061.44
						FRANKED MAIL TOTALS:		2,406.71
		PERSONNEL COMPENSATION						
			BROWN,CINDY A	04/01/18	06/30/18	COMMUNITY RELATIONS REP		15,600.00
			EMHOF,JARYN A	04/01/18	06/30/18	CHIEF OF STAFF/COMM DIRECTOR		30,600.00

			GREEN,SAMUEL O	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,099.99
			JATIVA, DANIEL	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT	8,724.99
			JONES,PAMELA S	04/01/18	06/30/18	COMMUNITY RELATIONS REP	12,350.01
			KNIGHT,NATALI V	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	11,225.01
			KONCAR,STEVEN A	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	19,350.00
			MURTHA,LAURA J	04/01/18	06/30/18	COMMUNICATIONS & OUTREACH ASSI	9,849.99
			NEWGAARD,LUKE S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,600.00
			PEARSON,CHRISTA	04/01/18	06/30/18	DISTRICT DIRECTOR	14,349.99
			SHYLKOFSKI,STEPHEN	04/01/18	06/30/18	CONSTITUENT SERVICES REP	9,350.01
			THOMPSON,JESSICA J	04/01/18	05/31/18	STAFF ASSISTANT	5,816.66
			THOMPSON,JESSICA J	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	3,125.00
			WARREN,DEBRA A	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	13,100.01
			WHITE,VICTORIA A	04/01/18	06/30/18	COMMUNITY RELATIONS ASSOCIATE	8,850.00
						PERSONNEL COMPENSATION TOTALS:	183,991.66
		TRAVEL					
04-02	AP	00981167	MURTHA, LAURA J.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	371.36
04-02	AP	00981167	MURTHA, LAURA J.	02/01/18	02/27/18	TAXI/PARKING/TOLLS	17.18
04-02	AP	00981175	JONES, PAMELA S.	02/08/18	02/21/18	PRIVATE AUTO MILEAGE	261.05
04-02	AP	00981180	JONES, PAMELA S.	02/22/18	02/28/18	PRIVATE AUTO MILEAGE	118.05
04-02	AP	00981268	BROWN, CINDY	02/15/18	02/28/18	PRIVATE AUTO MILEAGE	256.52
04-02	AP	00981268	BROWN, CINDY	02/20/18	02/20/18	TAXI/PARKING/TOLLS	10.16
04-11	AP	00981773	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION	871.14
04-11	AP	00981774	WHITE, VICTORIA A.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	180.71
04-15	AP	00982194	HON DANIEL WEBSTER	03/05/18	03/19/18	PRIVATE AUTO MILEAGE	136.40
04-15	AP	00982194	HON DANIEL WEBSTER	03/05/18	03/19/18	TAXI/PARKING/TOLLS	31.78
05-03	AP	00981181	JONES, PAMELA S.	02/08/18	02/28/18	TAXI/PARKING/TOLLS	28.89
05-08	AP	00987121	PEARSON, CHRISTA	03/02/18	03/23/18	PRIVATE AUTO MILEAGE	286.70
05-08	AP	00987124	MURTHA, LAURA J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	399.52
05-08	AP	00987124	MURTHA, LAURA J.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	34.21
05-09	AP	00987545	BROWN, CINDY	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	131.56
05-09	AP	00987545	BROWN, CINDY	03/02/18	03/29/18	TAXI/PARKING/TOLLS	21.12
05-09	AP	00987546	BROWN, CINDY	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	282.48
05-09	AP	00987549	JONES, PAMELA S.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	41.33
05-09	AP	00987550	JONES, PAMELA S.	03/19/18	03/29/18	PRIVATE AUTO MILEAGE	202.88
05-09	AP	00987555	WARREN, DEBRA	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	97.68
05-22	AP	00987955	WHITE, VICTORIA A.	04/04/18	04/21/18	PRIVATE AUTO MILEAGE	174.42
05-22	AP	00987956	WHITE, VICTORIA A.	04/25/18	05/01/18	PRIVATE AUTO MILEAGE	31.24
05-22	AP	00987960	PEARSON, CHRISTA	04/16/18	04/30/18	PRIVATE AUTO MILEAGE	152.46
05-22	AP	00988091	HON DANIEL WEBSTER	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	194.70
05-22	AP	00988091	HON DANIEL WEBSTER	04/10/18	04/30/18	TAXI/PARKING/TOLLS	32.16
05-23	AP	00987554	JONES, PAMELA S.	03/01/18	03/17/18	PRIVATE AUTO MILEAGE	348.83
05-23	AP	00987953	CITIBANK GOV CARD SERVICE	04/06/18	04/25/18	COMMERCIAL TRANSPORTATION	1,003.01
05-23	AP	00987958	PEARSON, CHRISTA	03/28/18	04/19/18	PRIVATE AUTO MILEAGE	355.21
05-31	AP	00992886	MURTHA, LAURA J.	04/23/18	04/30/18	TAXI/PARKING/TOLLS	13.90
06-01	AP	00992882	PEARSON, CHRISTA	05/02/18	05/18/18	PRIVATE AUTO MILEAGE	288.51
06-04	AP	00992889	MURTHA, LAURA J.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	484.44
06-04	AP	00992889	MURTHA, LAURA J.	04/03/18	04/20/18	TAXI/PARKING/TOLLS	18.50
06-05	AP	00992961	JONES, PAMELA S.	04/03/18	04/30/18	TAXI/PARKING/TOLLS	31.20
06-05	AP	00992963	JONES, PAMELA S.	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	304.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
06-05	AP	00992964	JONES, PAMELA S.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE		196.64
06-12	AP	00993608	WARREN, DEBRA	05/23/18	05/23/18	PRIVATE AUTO MILEAGE		66.88
06-12	AP	00993610	WHITE, VICTORIA A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		215.69
06-14	AP	00993797	HON DANIEL WEBSTER	05/10/18	05/24/18	PRIVATE AUTO MILEAGE		122.76
06-14	AP	00993797	HON DANIEL WEBSTER	05/10/18	05/24/18	TAXI/PARKING/TOLLS		168.56
06-15	AP	E0633194	EMHOF, JARYN A.	05/29/18	06/01/18	CAR RENTAL		129.30
06-15	AP	E0633194	EMHOF, JARYN A.	05/30/18	06/01/18	GASOLINE		62.70
06-15	AP	E0633194	EMHOF, JARYN A.	05/29/18	06/01/18	TAXI/PARKING/TOLLS		43.30
06-19	AP	00993970	CITIBANK GOV CARD SERVICE	04/27/18	05/29/18	COMMERCIAL TRANSPORTATION		1,676.86
06-19	AP	00994272	KNIGHT, NATALI V.	05/28/18	06/07/18	PRIVATE AUTO MILEAGE		105.25
06-19	AP	00994272	KNIGHT, NATALI V.	05/28/18	05/28/18	TAXI/PARKING/TOLLS		5.62
06-29	AP	00998800	PEARSON, CHRISTA	06/10/18	06/10/18	PRIVATE AUTO MILEAGE		22.92
06-29	AP	00998800	PEARSON, CHRISTA	06/05/18	06/10/18	TAXI/PARKING/TOLLS		86.79
06-29	AP	00998801	PEARSON, CHRISTA	05/18/18	06/11/18	PRIVATE AUTO MILEAGE		244.68
							TRAVEL TOTALS:	10,362.17
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	00981772	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		449.34
04-15	AP	00982195	BRIGHT HOUSE NETWORKS	04/08/18	05/07/18	UTILITIES		109.98
04-16	AP	00983260	CITY OF MINNEOLA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
04-16	AP	00983261	CITY OF INVERNESS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP	00983262	ROBERT A BUCKNER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
04-16	AP	00983423	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-24	AP	00986507	CENTURYLINK	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		581.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		92.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		396.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
04-25	AP	00986549	FEDEX	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		5.36
05-02	AP	00987122	BRIGHT HOUSE NETWORKS	04/21/18	05/20/18	UTILITIES		84.98
05-08	AP	00987547	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		448.62
05-16	AP	00989288	CITY OF MINNEOLA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
05-16	AP	00989289	CITY OF INVERNESS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
05-16	AP	00989290	ROBERT A BUCKNER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
05-16	AP	00989448	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-21	AP	00992360	DUKE ENERGY CORPORATION	12/15/17	01/16/18	UTILITIES		209.95
05-21	AP	00992361	DUKE ENERGY CORPORATION	01/16/18	02/15/18	UTILITIES		155.50
05-21	AP	00992362	DUKE ENERGY CORPORATION	02/15/18	03/19/18	UTILITIES		41.13
05-22	AP	00987954	BRIGHT HOUSE NETWORKS	05/08/18	06/07/18	UTILITIES		109.98
05-22	AP	00988093	FEDEX	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		5.34
05-23	AP	00992364	DUKE ENERGY CORPORATION	03/19/18	04/18/18	UTILITIES		39.56
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		92.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		398.89

06-01	AP	00992884	DUKE ENERGY CORPORATION	04/18/18	05/17/18	UTILITIES	46.98
06-04	AP	00992891	CENTURYLINK	04/13/18	05/12/18	UTILITIES	590.43
06-12	AP	00993609	FEDEX	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	21.39
06-14	AP	00993786	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	448.62
06-14	AP	00993867	BRIGHT HOUSE NETWORKS	06/08/18	07/07/18	UTILITIES	109.98
06-16	AP	00995325	CITY OF MINNEOLA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
06-16	AP	00995326	CITY OF INVERNESS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	00995327	ROBERT A BUCKNER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
06-16	AP	00995485	SUMTER COUNTER BOARD OF CTY COMMISSIONERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	92.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	396.12
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
06-26	AP	00998790	FEDEX	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	3.77
06-27	AP	00998792	CENTURYLINK	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	591.46
06-27	AP	00998794	BRIGHT HOUSE NETWORKS	06/21/18	07/20/18	UTILITIES	84.98
06-29	AP	00998986	DUKE ENERGY CORPORATION	05/17/18	06/18/18	UTILITIES	76.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,011.78
		PRINTING AND REPRODUCTION					
04-12	AP	E0614685	EMHOF, JARYN A.	02/27/18	03/30/18	ADVERTISEMENTS	338.67
06-15	AP	E0633203	EMHOF, JARYN A.	04/30/18	05/31/18	ADVERTISEMENTS	404.77
06-26	AP	00998793	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	893.34
		OTHER SERVICES					
04-15	AP	00982268	GSL SOLUTIONS INC	03/23/18	03/23/18	WEB DEV HST,EMAIL & RLTD SERV	70.00
04-16	AP	00982995	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987125	BROWN, CINDY	04/23/18	04/23/18	JANITORIAL AND MAINT SERV	125.00
05-16	AP	00989023	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	00992392	GSL SOLUTIONS INC	04/19/18	04/19/18	WEB DEV HST,EMAIL & RLTD SERV	105.00
06-16	AP	00995062	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00994270	GSL SOLUTIONS INC	05/24/18	05/24/18	WEB DEV HST,EMAIL & RLTD SERV	35.00
06-28	AP	00998799	NOSSAMAN LLP	03/16/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR	742.50
						OTHER SERVICES TOTALS:	6,657.50
		SUPPLIES AND MATERIALS					
04-02	AP	00981175	JONES, PAMELA S.	02/09/18	02/09/18	FOOD & BEVERAGE	13.00
04-02	AP	00981180	JONES, PAMELA S.	02/28/18	02/28/18	FOOD & BEVERAGE	15.00
04-02	AP	00981268	BROWN, CINDY	02/13/18	02/13/18	FOOD & BEVERAGE	18.00
04-02	AP	00981273	KNIGHT, NATALI V.	03/16/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L	6.50
04-11	AP	00981774	WHITE, VICTORIA A.	03/09/18	03/28/18	FOOD & BEVERAGE	32.00
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	19.91
04-12	AP	00981956	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	67.89
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	214.00
05-01	AP	E0620085	EMHOF, JARYN A.	03/01/18	04/25/18	PUBLICATIONS/REFERENCE MAT'L	155.09
05-08	AP	00987121	PEARSON, CHRISTA	03/28/18	03/28/18	FOOD & BEVERAGE	20.00
05-09	AP	00987545	BROWN, CINDY	03/13/18	03/13/18	FOOD & BEVERAGE	18.00
05-09	AP	00987550	JONES, PAMELA S.	03/21/18	03/28/18	FOOD & BEVERAGE	26.00
05-09	AP	00987552	JONES, PAMELA S.	02/10/18	02/10/18	FOOD & BEVERAGE	30.00
05-22	AP	00987955	WHITE, VICTORIA A.	04/13/18	04/18/18	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DANIEL WEBSTER—Con.							
05-22	AP 00987960	PEARSON, CHRISTA	04/10/18	04/30/18	FOOD & BEVERAGE		79.23
05-22	AP 00988110	KNIGHT, NATALI V.	04/06/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		72.13
05-22	AP 00988110	KNIGHT, NATALI V.	04/16/18	05/15/18	PUBLICATIONS/REFERENCE MAT'L		6.50
05-23	AP 00987554	JONES, PAMELA S.	03/01/18	03/01/18	FOOD & BEVERAGE		13.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		222.00
06-04	AP 00992889	MURTHA, LAURA J.	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)		6.92
06-05	AP 00992963	JONES, PAMELA S.	04/03/18	04/03/18	FOOD & BEVERAGE		20.00
06-13	AP 00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		456.10
06-13	AP 00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		16.40
06-13	AP 00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		104.32
06-15	AP 00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		2.92
06-15	AP 00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		321.72
06-15	AP 00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		226.36
06-19	AP 00994272	KNIGHT, NATALI V.	05/16/18	06/04/18	PUBLICATIONS/REFERENCE MAT'L		125.66
06-25	AP 00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		179.62
06-29	AP 00998800	PEARSON, CHRISTA	05/23/18	05/23/18	FOOD & BEVERAGE		20.00
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		211.91
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		9.63
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		207.75
					SUPPLIES AND MATERIALS TOTALS:		2,939.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,262.72
					OFFICE TOTALS:		219,262.72
2017 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AR AC-13954	FEDERAL EXPRESS CORP	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		-57.69
05-07	AR AC-13955	FEDERAL EXPRESS CORP	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		-9.72
05-07	AR AC-13956	FEDERAL EXPRESS CORP	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		-21.14
05-07	AR AC-13957	FEDERAL EXPRESS CORP	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		-12.29
05-21	AP 00992358	DUKE ENERGY CORPORATION	10/16/17	11/15/17	UTILITIES		31.31
05-21	AP 00992359	DUKE ENERGY CORPORATION	11/15/17	12/15/17	UTILITIES		31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-38.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.53
					OFFICE TOTALS:		-38.53
2018 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,217.62	5,176.44
					PERSONNEL COMPENSATION	488,810.19	246,851.05
					TRAVEL	23,725.17	12,851.20
					RENT, COMMUNICATION, UTILITIES	42,101.64	22,711.72
					PRINTING AND REPRODUCTION	439.55	319.60

OTHER SERVICES	15,967.27	9,335.50
SUPPLIES AND MATERIALS	9,347.26	7,281.27
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,048.70	305,246.78
OFFICE TOTALS:	607,048.70	305,246.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	322.12
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-32.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	329.92
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-10.15
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	4,277.99
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	288.81
						FRANKED MAIL TOTALS:	5,176.44

PERSONNEL COMPENSATION

CALLANDER,SARAH E	04/01/18	06/30/18	STAFF ASSISTANT	7,749.99
COHN,MAYA E	04/01/18	06/30/18	STAFF ASSISTANT	7,749.99
DARNER,MICHAEL P	05/01/18	05/31/18	SHARED EMPLOYEE	2,000.00
ETKA,PATRICK L	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	11,000.01
FOWLER,MARK J	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
FURNARI,SHANNON M	04/01/18	06/30/18	CASEWORK MAN & COMM LIASON	12,916.67
HAMILTON,KATHERINE R	04/01/18	06/30/18	PRESS SECRETARY	13,999.99
LOEB,ISAAC B	04/01/18	06/30/18	SR LEGISLATIVE ASST	12,999.99
LYNN,HANS M	04/01/18	06/30/18	STAFF ASSISTANT	7,879.16
MCLAREN,RYAN D	04/01/18	06/30/18	OUTREACH REPRESENTATIVE	12,291.67
MCNAMARA,MEGAN S	04/01/18	06/30/18	LEGISLATIVE AIDE	11,250.00
MOORE, SHANE	05/01/18	05/31/18	SHARED EMPLOYEE	400.00
MORRIS,ALEXANDRA H	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,499.99
MORRIS,ELIZABETH W	04/01/18	06/30/18	STAFF ASSISTANT	8,133.34
ROGAN,ROBERT E	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
SATALIN,PATRICK	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	22,880.01
SULLIVAN, MEGAN C.	04/01/18	06/30/18	BUSINESS LIAISON	13,749.99
TWIGG,GEORGE	04/01/18	06/30/18	DISTRICT DIRECTOR	23,175.00
VELLER,KEVIN S	04/01/18	06/30/18	OUTREACH REPRESENTATIVE	14,322.51
			PERSONNEL COMPENSATION TOTALS:	246,851.05

TRAVEL

04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	02/19/18	02/26/18	LODGING	2,830.50
04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	GASOLINE	158.50
04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	TAXI/PARKING/TOLLS	50.00
04-09	AP	E0614438	CALLANDER, SARAH E	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	3.02
04-10	AP	E0614410	FURNARI, SHANNON M	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	81.94
04-10	AP	E0614435	TWIGG, GEORGE	03/22/18	03/22/18	MEALS	10.00
04-10	AP	E0614435	TWIGG, GEORGE	03/01/18	03/15/18	PRIVATE AUTO MILEAGE	233.56
04-10	AP	E0614435	TWIGG, GEORGE	03/14/18	03/30/18	TAXI/PARKING/TOLLS	6.35
04-16	AP	00983590	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	449.54
04-19	AP	E0617445	VELLER, KEVIN S.	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	111.98
04-19	AP	E0617445	VELLER, KEVIN S.	03/14/18	03/29/18	TAXI/PARKING/TOLLS	8.85
04-19	AP	E0617452	CITIBANK GOV CARD SERVICE	03/05/18	03/23/18	COMMERCIAL TRANSPORTATION	1,006.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
04-19	AP	E0617452	CITIBANK GOV CARD SERVICE	04/03/18	04/13/18	COMMERCIAL TRANSPORTATION		752.20
04-19	AP	E0617453	CITIBANK GOV CARD SERVICE	03/05/18	03/23/18	GASOLINE		98.26
04-20	AP	E0617447	FURNARI, SHANNON M	03/28/18	04/03/18	PRIVATE AUTO MILEAGE		93.12
04-23	AP	E0617454	COHN, MAYA E.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE		18.34
04-23	AP	E0617454	COHN, MAYA E.	04/10/18	04/13/18	PRIVATE AUTO MILEAGE		8.64
05-15	AP	E0623886	CALLANDER, SARAH E	04/07/18	04/07/18	MEALS		10.98
05-15	AP	E0623886	CALLANDER, SARAH E	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		27.22
05-15	AP	E0623886	CALLANDER, SARAH E	03/05/18	03/05/18	TAXI/PARKING/TOLLS		7.00
05-16	AP	00989618	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE		449.54
05-16	AP	E0623883	HON. PETER WELCH	04/26/18	04/26/18	PRIVATE AUTO MILEAGE		37.92
05-16	AP	E0623883	HON. PETER WELCH	04/23/18	04/26/18	TAXI/PARKING/TOLLS		8.10
05-17	AP	E0625717	CITIBANK GOV CARD SERVICE	03/27/18	04/19/18	GASOLINE		182.62
05-18	AP	E0625697	VELLER, KEVIN S.	04/03/18	04/19/18	PRIVATE AUTO MILEAGE		143.23
05-18	AP	E0625697	VELLER, KEVIN S.	04/11/18	04/19/18	TAXI/PARKING/TOLLS		3.80
05-18	AP	E0625718	CITIBANK GOV CARD SERVICE	04/16/18	05/07/18	COMMERCIAL TRANSPORTATION		1,290.00
05-23	AP	E0623894	HON. PETER WELCH	03/14/18	04/24/18	TAXI/PARKING/TOLLS		91.40
06-06	AP	E0630756	CALLANDER, SARAH E	05/18/18	05/20/18	PRIVATE AUTO MILEAGE		8.75
06-11	AP	E0630751	HON. PETER WELCH	03/09/18	03/29/18	PRIVATE AUTO MILEAGE		321.60
06-11	AP	E0630751	HON. PETER WELCH	04/02/18	04/14/18	PRIVATE AUTO MILEAGE		273.60
06-11	AP	E0630751	HON. PETER WELCH	05/01/18	05/21/18	PRIVATE AUTO MILEAGE		462.72
06-11	AP	E0630751	HON. PETER WELCH	05/10/18	05/10/18	TAXI/PARKING/TOLLS		13.68
06-11	AP	E0630757	MORRIS, ELIZABETH W.	04/26/18	05/16/18	PRIVATE AUTO MILEAGE		213.17
06-11	AP	E0630760	TWIGG, GEORGE	05/30/18	05/30/18	MEALS		10.01
06-11	AP	E0630760	TWIGG, GEORGE	05/09/18	05/30/18	PRIVATE AUTO MILEAGE		255.36
06-11	AP	E0630760	TWIGG, GEORGE	05/09/18	05/17/18	TAXI/PARKING/TOLLS		6.05
06-16	AP	00995651	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE		449.54
06-26	AP	E0635265	VELLER, KEVIN S.	05/03/18	05/03/18	MEALS		40.33
06-26	AP	E0635265	VELLER, KEVIN S.	05/04/18	05/25/18	PRIVATE AUTO MILEAGE		200.02
06-26	AP	E0635265	VELLER, KEVIN S.	05/09/18	05/25/18	TAXI/PARKING/TOLLS		7.80
06-26	AP	E0635298	CITIBANK GOV CARD SERVICE	05/10/18	06/15/18	COMMERCIAL TRANSPORTATION		2,279.80
06-27	AP	E0635272	CITIBANK GOV CARD SERVICE	04/29/18	05/25/18	GASOLINE		126.90
06-29	AP	E0637583	SATALIN, PATRICK	06/20/18	06/20/18	TAXI/PARKING/TOLLS		8.76
							TRAVEL TOTALS:	12,851.20
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	TEMPORARY SPACE RENTAL		1,065.60
04-09	AP	00981924	UNITARIAN CHURCH OF MONTPELIER	03/03/18	03/03/18	TEMPORARY SPACE RENTAL		100.00
04-09	AP	E0614416	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL		5.77
04-09	AP	E0614438	CALLANDER, SARAH E	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		24.70
04-09	AP	E0614442	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		542.64
04-10	AP	E0614424	ICONSTITUENT LLC	03/25/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE		36.66
04-14	AP	E0614415	CONSOLIDATED COMMUNICATIONS	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE		324.00
04-16	AP	00983598	FORTIETH BURLINGTON LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
04-18	AP	E0617446	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL		3.68

04-19	AP	E0617449	ICONSTITUENT LLC	04/04/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	199.30
04-19	AP	E0617461	ICONSTITUENT LLC	03/31/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	223.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	689.22
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
05-03	AP	E0621281	UPS	04/09/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	21.11
05-03	AP	E0621282	BURLINGTON ELECTRIC DEPT	03/13/18	04/13/18	UTILITIES	213.17
05-03	AP	E0621283	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.33
05-03	AP	E0621284	CONSOLIDATED COMMUNICATIONS	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	323.28
05-03	AP	E0621288	UPS	04/21/18	04/21/18	POSTAGE / COURIER / BOX RENTAL	46.05
05-15	AP	E0623884	VERIZON WIRELESS	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	558.39
05-15	AP	E0623888	UPS	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	8.55
05-15	AP	E0623957	UNITED PARCEL SERVICE	04/28/18	04/28/18	POSTAGE / COURIER / BOX RENTAL	1.47
05-16	AP	00989626	FORTIETH BURLINGTON LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
05-18	AP	E0625705	ICONSTITUENT LLC	04/19/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE	337.81
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	679.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
06-06	AP	E0630752	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	22.74
06-06	AP	E0630756	CALLANDER, SARAH E	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	14.57
06-08	AP	E0630747	ICONSTITUENT LLC	05/11/18	05/11/18	TELECOMSRV/EQ/TOLL CHARGE	49.27
06-09	AP	E0630750	CONSOLIDATED COMMUNICATIONS	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	323.20
06-10	AP	E0630759	BURLINGTON ELECTRIC DEPT	04/13/18	05/13/18	UTILITIES	185.83
06-13	AP	E0633278	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	542.64
06-16	AP	00995659	FORTIETH BURLINGTON LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
06-20	AP	E0635260	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	541.76
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	678.92
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
06-22	AP	E0635266	UPS	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	9.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,711.72
		PRINTING AND REPRODUCTION					
04-09	AP	E0614412	DAVID L ANDRUKITIS INC	03/19/18	03/19/18	PRINTING & REPRODUCTION	15.00
04-10	AP	E0614491	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION	15.00
04-18	AP	E0617431	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	15.00
05-11	AP	E0623892	DAVID L ANDRUKITIS INC	05/07/18	05/07/18	PRINTING & REPRODUCTION	15.00
05-15	AP	E0623881	DAVID L ANDRUKITIS INC	04/24/18	04/25/18	PRINTING & REPRODUCTION	15.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	62.10
06-06	AP	E0630754	DAVID L ANDRUKITIS INC	05/29/18	05/29/18	PRINTING & REPRODUCTION	15.00
06-20	AP	E0635264	DAVID L ANDRUKITIS INC	06/01/18	06/01/18	PRINTING & REPRODUCTION	15.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	137.50
06-29	AP	E0637584	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	319.60
		OTHER SERVICES					
04-12	AP	E0614418	PROGRESSIVE CASUALTY INSURANCE COMPANY	04/16/18	04/16/19	INSURANCE	2,744.00
04-16	AP	00983059	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
04-19	AP	E0617445	VELLER, KEVIN S.	03/27/18	03/29/18	TRAINING		80.00
04-19	AP	E0617448	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		266.50
05-16	AP	00989087	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	E0623883	HON. PETER WELCH	04/05/18	04/30/18	TRAINING		42.00
05-18	AP	E0625695	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		266.50
06-11	AP	E0630757	MORRIS, ELIZABETH W.	04/14/18	04/14/18	TRAINING		10.00
06-16	AP	00995126	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-22	AP	E0635303	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		266.50
06-26	AP	E0635265	VELLER, KEVIN S.	05/22/18	05/22/18	TRAINING		80.00
							OTHER SERVICES TOTALS:	9,335.50
		SUPPLIES AND MATERIALS						
04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	AUTO EXPENSES		76.00
04-04	AP	E0611647	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	FOOD & BEVERAGE		2,237.76
04-09	AP	E0614492	MAGEE OFFICE PLUS	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		47.01
04-10	AP	E0614420	MAGEE OFFICE PLUS	03/27/18	03/27/18	FOOD & BEVERAGE		27.98
04-10	AP	E0614420	MAGEE OFFICE PLUS	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		45.88
04-10	AP	E0614441	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER		63.43
04-16	AP	00983888	CITI PCARD-CHARGEPOINT, INC	03/01/18	03/28/18	AUTO EXPENSES		10.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
04-16	AP	00983888	CITI PCARD-GAN BURL FREE PRESS-C	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		32.08
04-16	AP	00983888	CITI PCARD-THE CHRONICLE INC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		27.00
04-19	AP	E0617451	FOWLER, MARK J.	04/11/18	04/11/18	FOOD & BEVERAGE		42.50
04-19	AP	E0617453	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	AUTO EXPENSES		23.00
04-20	AP	E0617450	MAGEE OFFICE PLUS	04/09/18	04/09/18	FOOD & BEVERAGE		27.98
04-20	AP	E0617450	MAGEE OFFICE PLUS	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		164.11
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		252.32
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE		31.28
05-15	AP	E0623887	MAGEE OFFICE PLUS	05/03/18	05/03/18	FOOD & BEVERAGE		55.96
05-15	AP	E0623887	MAGEE OFFICE PLUS	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		96.44
05-15	AP	E0623959	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER		131.57
05-15	AP	E0623960	MAGEE OFFICE PLUS	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		151.35
05-16	AP	00992225	CITI PCARD-CHARGEPOINT, INC	03/29/18	04/27/18	AUTO EXPENSES		10.00
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		41.23
05-16	AP	00992225	CITI PCARD-GAN BURL FREE PRESS-C	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		12.00
05-16	AP	00992225	CITI PCARD-LEADERSHIP DIRECTORIES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		1,950.00
05-16	AP	00992225	CITI PCARD-PRECISION ROLLER	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		98.93
05-17	AP	E0625716	MCNAMARA, MEGAN S.	05/08/18	05/08/18	FOOD & BEVERAGE		30.50
05-18	AP	E0625697	VELLER, KEVIN S.	03/27/18	03/27/18	FOOD & BEVERAGE		32.54
05-21	AP	E0625719	MAGEE OFFICE PLUS	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		138.48
05-23	AP	E0623894	HON. PETER WELCH	02/21/18	02/21/18	FOOD & BEVERAGE		685.48
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-31.00

05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	68.17
06-10	AP	E0630753	MCNAMARA, MEGAN S.	05/23/18	05/23/18	FOOD & BEVERAGE	49.50
06-11	AP	E0630760	TWIGG, GEORGE	05/22/18	05/22/18	FOOD & BEVERAGE	50.00
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	84.63
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	11.32
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	FOOD & BEVERAGE	8.49
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	43.83
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
06-18	AP	00998270	CITI PCARD-GAN BURL FREE PRESS-C	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
06-18	AP	00998270	CITI PCARD-STOWE REPORTER LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
06-22	AP	E0635259	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	63.43
06-22	AP	E0635263	MAGEE OFFICE PLUS	06/04/18	06/04/18	FOOD & BEVERAGE	41.97
06-22	AP	E0635263	MAGEE OFFICE PLUS	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	52.93
06-22	AP	E0635267	MAGEE OFFICE PLUS	06/08/18	06/08/18	FOOD & BEVERAGE	13.99
06-22	AP	E0635267	MAGEE OFFICE PLUS	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	64.94
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	163.91
						SUPPLIES AND MATERIALS TOTALS:	7,281.27
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	240.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,246.78
						OFFICE TOTALS:	305,246.78

2017 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-05	AP	E0613676	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	29.95
04-09	AP	E0614438	CALLANDER, SARAH E	01/01/18	01/01/18	PRINTING & REPRODUCTION	5.82
						PRINTING AND REPRODUCTION TOTALS:	35.77
		OTHER SERVICES					
04-16	AR	AC-13904	PROGRESSIVE INSURANCE	04/16/17	04/16/18	INSURANCE	-7.00
						OTHER SERVICES TOTALS:	-7.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.77
						OFFICE TOTALS:	28.77

2018 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,544.75	1,131.58
PERSONNEL COMPENSATION	446,670.70	206,208.30
TRAVEL	32,078.00	18,815.12
RENT, COMMUNICATION, UTILITIES	30,991.33	16,578.56
PRINTING AND REPRODUCTION	47,107.16	11,417.06
OTHER SERVICES	16,942.62	8,184.62
SUPPLIES AND MATERIALS	5,967.10	2,214.89
EQUIPMENT	1,256.30	695.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,557.96	265,246.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
						OFFICE TOTALS:	606,557.96	265,246.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		217.72
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-72.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		973.11
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-51.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		112.45
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-48.20
						FRANKED MAIL TOTALS:		1,131.58
		PERSONNEL COMPENSATION						
			ADAMS,NICOLAS E	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			BOYD, JOSEPH M	04/27/18	04/30/18	PART-TIME EMPLOYEE		1,333.33
			BROOKS,GREGORY R	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		22,500.00
			CUMMINS, ,ANDREA R	04/01/18	06/30/18	FIELD REP/SPECIAL PROJECTS		12,249.99
			DIERKER,RYAN T	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		4,749.99
			GROENKE,JEFFREY D	04/01/18	06/30/18	DISTRICT DIRECTOR		17,499.99
			HARLEY, DEREK N.	04/01/18	06/30/18	CHIEF OF STAFF		39,999.99
			LEWIS, TERESA L.	04/01/18	06/30/18	CASEWORKER		12,500.01
			PFEIFER,JEREMY M	04/01/18	06/30/18	SHARED EMPLOYEE		2,499.99
			PRUS,JULIA A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,250.00
			PRUSAKOWSKI,JOHN P	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES		9,500.01
			RITACCO II,PAUL A	04/01/18	06/30/18	FINANCIAL MANAGER		2,499.99
			SADLER,HAILEY G	04/01/18	06/30/18	PART-TIME EMPLOYEE		5,825.01
			SATTERTHWAITE,SEAN B	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT		10,250.01
			SCHARFETTER,ALEXANDER F	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		17,499.99
			SHIVENER,KELLIE D	04/01/18	06/30/18	PART-TIME EMPLOYEE		4,050.00
			SUMBRUM,ABBIE C	04/01/18	06/30/18	SCHEDULER		1,250.00
			TUMOLO,ANN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		206,208.30
		TRAVEL						
04-09	AP	E0614496	CITIBANK GOV CARD SERVICE	03/04/18	04/02/18	COMMERCIAL TRANSPORTATION		531.90
04-09	AP	E0614496	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION		531.90
04-09	AP	E0614496	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	TAXI/PARKING/TOLLS		28.34
04-09	AP	E0614679	HON BRAD R WENSTRUP	03/04/18	03/04/18	TAXI/PARKING/TOLLS		24.00
04-10	AP	E0614193	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	COMMERCIAL TRANSPORTATION		354.60
04-10	AP	E0614193	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	COMMERCIAL TRANSPORTATION		354.60
04-10	AP	E0614193	CITIBANK GOV CARD SERVICE	03/11/18	03/12/18	COMMERCIAL TRANSPORTATION		455.30
04-10	AP	E0614193	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	LODGING		126.99
04-10	AP	E0614193	CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	CAR RENTAL		948.49
04-12	AP	E0614676	TUMOLO, ANN M.	03/26/18	03/29/18	MEALS		87.32
04-12	AP	E0614676	TUMOLO, ANN M.	03/26/18	03/29/18	CAR RENTAL		257.09
04-12	AP	E0614676	TUMOLO, ANN M.	03/28/18	03/29/18	GASOLINE		40.11

04-12	AP	E0614676	TUMOLO, ANN M.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	16.00
04-12	AP	E0614677	LEWIS, TERESA L.	03/13/18	03/30/18	PRIVATE AUTO MILEAGE	311.40
04-12	AP	E0614678	GROENKE, JEFFREY D.	03/02/18	03/30/18	PRIVATE AUTO MILEAGE	164.95
04-12	AP	E0614678	GROENKE, JEFFREY D.	03/30/18	03/30/18	TAXI/PARKING/TOLLS	5.00
04-12	AP	E0614682	SCHARFETTER, ALEXANDER	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	417.42
04-12	AP	E0614682	SCHARFETTER, ALEXANDER	03/19/18	03/23/18	TAXI/PARKING/TOLLS	6.25
04-12	AP	E0614684	CUMMINS, ANDREA R.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	27.22
04-19	AP	E0617040	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	515.60
04-19	AP	E0617040	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	338.30
04-20	AP	E0617546	HARLEY, DEREK N.	03/02/18	03/19/18	COMMERCIAL TRANSPORTATION	1,691.80
04-20	AP	E0617546	HARLEY, DEREK N.	02/26/18	03/23/18	LODGING	3,815.87
04-20	AP	E0617546	HARLEY, DEREK N.	03/23/18	04/10/18	PRIVATE AUTO MILEAGE	424.01
04-20	AP	E0617546	HARLEY, DEREK N.	03/01/18	03/08/18	TAXI/PARKING/TOLLS	60.49
04-27	AP	E0619942	BROOKS, GREGORY R.	03/11/18	03/12/18	LODGING	286.94
04-27	AP	E0619942	BROOKS, GREGORY R.	03/11/18	03/12/18	MEALS	57.76
04-27	AP	E0619942	BROOKS, GREGORY R.	03/11/18	03/11/18	PRIVATE AUTO MILEAGE	22.37
05-09	AP	E0622970	CUMMINS, ANDREA R.	04/18/18	04/28/18	PRIVATE AUTO MILEAGE	135.43
05-10	AP	E0622952	SCHARFETTER, ALEXANDER	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	218.55
05-10	AP	E0622968	HON BRAD R WENSTRUP	04/16/18	04/27/18	PRIVATE AUTO MILEAGE	535.50
05-10	AP	E0622968	HON BRAD R WENSTRUP	04/02/18	04/10/18	TAXI/PARKING/TOLLS	72.00
05-11	AP	E0622972	LEWIS, TERESA L.	04/13/18	04/28/18	PRIVATE AUTO MILEAGE	297.90
05-11	AP	E0622973	SHIVENER, KELLIE D.	04/10/18	04/11/18	MEALS	71.63
05-11	AP	E0622973	SHIVENER, KELLIE D.	04/10/18	04/13/18	PRIVATE AUTO MILEAGE	98.10
05-11	AP	E0622973	SHIVENER, KELLIE D.	04/11/18	04/13/18	TAXI/PARKING/TOLLS	123.40
05-16	AP	E0624252	CITIBANK GOV CARD SERVICE	05/07/18	05/10/18	COMMERCIAL TRANSPORTATION	354.60
05-18	AP	E0625323	CITIBANK GOV CARD SERVICE	04/16/18	04/20/18	COMMERCIAL TRANSPORTATION	402.40
05-18	AP	E0625323	CITIBANK GOV CARD SERVICE	03/26/18	04/20/18	LODGING	3,051.26
05-18	AP	E0625323	CITIBANK GOV CARD SERVICE	04/03/18	04/19/18	TAXI/PARKING/TOLLS	38.77
06-14	AP	E0632720	HON BRAD R WENSTRUP	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	267.75
06-14	AP	E0632720	HON BRAD R WENSTRUP	04/02/18	04/02/18	TAXI/PARKING/TOLLS	20.14
06-14	AP	E0632720	HON BRAD R WENSTRUP	05/15/18	05/15/18	TAXI/PARKING/TOLLS	15.00
06-15	AP	E0632719	SCHARFETTER, ALEXANDER	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	174.40
06-15	AP	E0632719	SCHARFETTER, ALEXANDER	06/06/18	06/08/18	LODGING	381.14
06-15	AP	E0632719	SCHARFETTER, ALEXANDER	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	271.19
06-15	AP	E0632719	SCHARFETTER, ALEXANDER	05/04/18	05/11/18	TAXI/PARKING/TOLLS	15.50
06-24	AP	E0635086	ADAMS, NICOLAS E.	04/14/18	04/14/18	TAXI/PARKING/TOLLS	10.00
06-24	AP	E0635086	ADAMS, NICOLAS E.	05/11/18	05/21/18	TAXI/PARKING/TOLLS	26.57
06-26	AP	E0635135	GROENKE, JEFFREY D.	05/10/18	05/22/18	PRIVATE AUTO MILEAGE	110.47
06-28	AP	E0637185	CUMMINS, ANDREA R.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	221.40
						TRAVEL TOTALS:	18,815.12
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0614690	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	592.92
04-16	AP	00983343	ANDERSON TOWNSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
04-16	AP	00983344	STEPHEN C RYAN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-18	AP	E0617427	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES	208.80
04-20	AP	E0617425	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.53
04-20	AP	E0617544	CINCINNATI BELL ANY DISTANCE INC	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	279.57
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,107.68
05-09	AP	E0623012	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		569.41
05-16	AP	00989370	ANDERSON TOWNSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-16	AP	00989371	STEPHEN C RYAN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		30.62
05-17	AP	E0625289	CINCINNATI BELL ANY DISTANCE INC	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		431.72
05-18	AP	E0625613	CINCINNATI BELL ANY DISTANCE INC	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		434.82
05-18	AP	E0625614	CINCINNATI BELL ANY DISTANCE INC	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		279.57
05-18	AP	E0625620	TIME WARNER CABLE	05/01/18	05/31/18	UTILITIES		208.79
05-21	AP	E0625619	CINCINNATI BELL ANY DISTANCE INC	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		279.57
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,004.12
06-14	AP	E0632720	HON BRAD R WENSTRUP	05/06/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		126.66
06-16	AP	00995407	ANDERSON TOWNSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
06-16	AP	00995408	STEPHEN C RYAN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-20	AP	E0635090	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		569.41
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,017.16
06-22	AP	E0635301	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES		208.79
06-24	AP	E0635796	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE		185.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,578.56
		PRINTING AND REPRODUCTION						
04-12	AP	00982096	PUBLIC PRINTER	02/21/18	02/21/18	PRINTING & REPRODUCTION		217.49
04-26	AP	E0620137	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION		59.90
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		15.00
06-18	AP	00998270	CITI PCARD-FEDEXOFFICE	04/28/18	05/28/18	PRINTING & REPRODUCTION		343.55
06-27	AP	E0635777	HOMETOWN CONNECTIONS	06/08/18	06/08/18	PRINTING & REPRODUCTION		10,701.22
06-29	AP	E0637202	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	11,417.06
		OTHER SERVICES						
04-16	AP	00983038	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR		634.37
04-16	AP	00983888	CITI PCARD-GREATER CINTI MAIDS	03/01/18	03/28/18	JANITORIAL AND MAINT SERV		304.00
04-16	AP	00983888	CITI PCARD-LEADERSHIP INSTITUTE	03/01/18	03/28/18	TRAINING		50.00
05-01	AP	E0618620	GROENKE, JEFFREY D.	02/08/18	02/08/19	SECURITY SERVICE		100.00
05-16	AP	00989066	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00995105	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP	00998270	CITI PCARD-GREATER CINTI MAIDS	04/28/18	05/28/18	JANITORIAL AND MAINT SERV		380.00
06-22	AP	E0635087	NOSSAMAN LLP	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR		1,361.25
							OTHER SERVICES TOTALS:	8,184.62
		SUPPLIES AND MATERIALS						
04-09	AP	E0614186	QUENCH	04/01/18	06/30/18	WATER		105.00

04-10	AP	E0614213	BIRMINGHAM BUSINESS JOURNAL	04/20/18	04/20/19	PUBLICATIONS/REFERENCE MAT'L	95.00
04-12	AP	E0614677	LEWIS, TERESA L.	03/16/18	03/23/18	FOOD & BEVERAGE	50.00
04-12	AP	E0614682	SCHARFETTER, ALEXANDER	03/16/18	03/16/18	FOOD & BEVERAGE	20.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	FOOD & BEVERAGE	75.80
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	67.95
04-17	AP	E0614692	CAPITOL MANAGEMENT SOLUTIONS LLC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	150.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-290.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	786.27
05-11	AP	E0622972	LEWIS, TERESA L.	04/28/18	04/28/18	FOOD & BEVERAGE	49.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	348.95
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	FOOD & BEVERAGE	101.96
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	518.19
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	11.58
06-15	AP	E0632719	SCHARFETTER, ALEXANDER	05/04/18	05/04/18	FOOD & BEVERAGE	25.00
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	FOOD & BEVERAGE	105.91
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	FOOD & BEVERAGE	74.00
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	38.16
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	151.92
						SUPPLIES AND MATERIALS TOTALS:	2,214.89
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	120.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES	66.80
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	120.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES	66.80
06-27	AP	E0635838	PROSOURCE INC	05/30/18	05/30/18	MAINTENANCE / REPAIRS	135.50
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES	66.80
						EQUIPMENT TOTALS:	695.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,246.03
						OFFICE TOTALS:	265,246.03

2017 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14.14
						FRANKED MAIL TOTALS:	14.14
		PERSONNEL COMPENSATION					
			SUGARMAN,ALEC	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	-1,150.00
			SUGARMAN,ALEC	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	862.50
						PERSONNEL COMPENSATION TOTALS:	-287.50
		OTHER SERVICES					
04-04	AP	E0610396	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
						OTHER SERVICES TOTALS:	-500.00
		SUPPLIES AND MATERIALS					
04-04	AP	00981609	CONNECTION	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,415.00
						SUPPLIES AND MATERIALS TOTALS:	1,415.00
		EQUIPMENT					
04-04	AP	E0610396	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
04-05	AP	E0610397	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
04-30	AP	00987147	CDW GOVERNMENT INC. C/O ISM IN	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.99
						EQUIPMENT TOTALS:		2,399.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,041.63
						OFFICE TOTALS:		3,041.63
2018 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,034.60	4,057.94
						PERSONNEL COMPENSATION	367,198.77	193,532.09
						TRAVEL	36,227.00	23,167.33
						RENT, COMMUNICATION, UTILITIES	32,253.15	17,506.13
						PRINTING AND REPRODUCTION	26,279.25	24,867.70
						OTHER SERVICES	7,233.78	3,061.89
						SUPPLIES AND MATERIALS	5,278.79	2,764.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,505.34	268,957.76
						OFFICE TOTALS:	494,505.34	268,957.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		438.94
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		719.00
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-6.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		411.10
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		898.85
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-80.20
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		1,066.79
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		620.01
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		4,057.94
PERSONNEL COMPENSATION								
			BALLINGER,ROBERT A	04/01/18	06/30/18	FIELD REPRESENTATIVE		9,500.01
			BOYER,MELINDA M	03/20/18	06/30/18	FIELD REPRESENTATIVE/CONSTITUE		9,819.45
			BRYANT,MADELINE L	05/21/18	06/30/18	STAFF ASSISTANT		3,888.89
			CROSS,TRACY	04/01/18	06/30/18	FIELD REPRESENTATIVE		12,500.01
			DEMING,JEFFERSON D	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		18,750.00
			GEIS,KARALEE	04/01/18	06/30/18	SCHEDULER		11,073.75
			LAYDEN,WILLIAM M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,749.99
			LISOWSKI,NICHOLAS M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,249.99
			MACE,EMILY A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,750.01
			MCGEHEE,JASON D	04/01/18	06/30/18	DISTRICT DIRECTOR		21,999.99
			MOEGLEIN,VIVIAN M	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
			RUHLEN, MARY E	04/01/18	06/30/18	SHARED EMPLOYEE		4,500.00

			SAYLOR,GEORGE R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	16,250.01
			WITTE, DAVID R.	04/01/18	06/30/18	FIELD REPRESENTATIVE	12,999.99
						PERSONNEL COMPENSATION TOTALS:	193,532.09
		TRAVEL					
04-10	AP	E0615312	WITTE, DAVID R.	03/20/18	03/29/18	PRIVATE AUTO MILEAGE	36.81
04-11	AP	E0615313	BALLINGER, ROBERT A.	03/09/18	03/29/18	PRIVATE AUTO MILEAGE	283.32
04-11	AP	E0615314	MCGEHEE, JASON D	03/20/18	03/29/18	PRIVATE AUTO MILEAGE	291.60
04-18	AP	E0617508	WITTE, DAVID R.	04/09/18	04/11/18	GASOLINE	144.54
04-18	AP	E0617508	WITTE, DAVID R.	04/04/18	04/09/18	PRIVATE AUTO MILEAGE	36.36
04-18	AP	E0617511	BOYER, MELINDA M.	04/10/18	04/12/18	PRIVATE AUTO MILEAGE	179.33
04-27	AP	E0620416	DEMING, JEFFERSON D.	03/24/18	04/16/18	TAXI/PARKING/TOLLS	125.30
04-27	AP	E0620417	BALLINGER, ROBERT A.	04/11/18	04/11/18	PRIVATE AUTO MILEAGE	59.36
05-02	AP	E0620420	SAYLOR, GEORGE R.	02/22/18	02/22/18	MEALS	14.25
05-02	AP	E0620420	SAYLOR, GEORGE R.	03/27/18	04/02/18	MEALS	101.16
05-02	AP	E0620420	SAYLOR, GEORGE R.	03/29/18	04/05/18	GASOLINE	91.17
05-02	AP	E0620420	SAYLOR, GEORGE R.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	6.35
05-02	AP	E0620420	SAYLOR, GEORGE R.	04/23/18	04/23/18	TAXI/PARKING/TOLLS	16.52
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	03/23/18	03/30/18	COMMERCIAL TRANSPORTATION	50.00
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	03/26/18	03/29/18	LODGING	357.24
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	03/26/18	03/28/18	MEALS	53.97
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	03/29/18	03/29/18	GASOLINE	75.53
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	04/18/18	04/23/18	TAXI/PARKING/TOLLS	41.11
05-02	AP	E0620828	GEIS, KARALEE	03/12/18	03/19/18	PRIVATE AUTO MILEAGE	15.00
05-02	AP	E0620828	GEIS, KARALEE	04/10/18	04/16/18	PRIVATE AUTO MILEAGE	10.00
05-02	AP	E0620828	GEIS, KARALEE	04/07/18	04/24/18	TAXI/PARKING/TOLLS	47.51
05-02	AP	E0621326	CROSS,TRACY	04/16/18	04/23/18	PRIVATE AUTO MILEAGE	75.20
05-02	AP	E0621327	WITTE, DAVID R.	04/17/18	04/18/18	GASOLINE	40.15
05-07	AP	00987422	BALLINGER, ROBERT A.	04/25/18	04/26/18	PRIVATE AUTO MILEAGE	131.49
05-07	AP	00987425	BOYER, MELINDA M.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE	505.13
05-08	AP	E0620803	CITIBANK GOV CARD SERVICE	02/28/18	03/27/18	COMMERCIAL TRANSPORTATION	3,169.61
05-08	AP	E0620803	CITIBANK GOV CARD SERVICE	03/04/18	03/11/18	LODGING	1,609.47
05-08	AP	E0620803	CITIBANK GOV CARD SERVICE	03/09/18	03/10/18	MEALS	16.05
05-08	AP	E0620803	CITIBANK GOV CARD SERVICE	03/04/18	03/07/18	CAR RENTAL	352.26
05-14	AP	00987952	HON BRUCE WESTERMAN	03/10/18	03/29/18	MEALS	43.00
05-14	AP	00987952	HON BRUCE WESTERMAN	03/04/18	03/29/18	PRIVATE AUTO MILEAGE	249.35
05-14	AP	00987952	HON BRUCE WESTERMAN	03/05/18	03/14/18	TAXI/PARKING/TOLLS	176.19
05-16	AP	00988050	MOEGLEIN, VIVIAN M.	04/10/18	04/23/18	TAXI/PARKING/TOLLS	71.46
05-17	AP	00988446	BOYER, MELINDA M.	05/02/18	05/14/18	PRIVATE AUTO MILEAGE	112.73
05-17	AP	00988448	WITTE, DAVID R.	05/09/18	05/14/18	PRIVATE AUTO MILEAGE	71.73
05-21	AP	00992263	MACE, EMILY A.	04/30/18	05/05/18	MEALS	114.01
05-21	AP	00992263	MACE, EMILY A.	05/02/18	05/03/18	GASOLINE	37.55
05-21	AP	00992263	MACE, EMILY A.	04/18/18	05/05/18	TAXI/PARKING/TOLLS	85.97
05-21	AP	00992268	GEIS, KARALEE	04/29/18	05/05/18	MEALS	176.72
05-21	AP	00992268	GEIS, KARALEE	04/29/18	05/05/18	TAXI/PARKING/TOLLS	35.41
05-24	AP	00992264	HON BRUCE WESTERMAN	04/27/18	04/27/18	MEALS	17.04
05-24	AP	00992264	HON BRUCE WESTERMAN	04/13/18	04/28/18	TAXI/PARKING/TOLLS	146.47
05-25	AP	00992749	DEMING, JEFFERSON D.	05/16/18	05/18/18	LODGING	301.21
05-25	AP	00992749	DEMING, JEFFERSON D.	05/16/18	05/18/18	CAR RENTAL	129.80
06-05	AP	00993167	BOYER, MELINDA M.	05/16/18	05/24/18	PRIVATE AUTO MILEAGE	255.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
06-06	AP	00993176	CROSS,TRACY	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		31.68
06-06	AP	00993313	BALLINGER, ROBERT A.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE		271.26
06-06	AP	00993355	WITTE, DAVID R.	05/16/18	05/30/18	PRIVATE AUTO MILEAGE		173.12
06-07	AP	00993261	CITIBANK GOV CARD SERVICE	04/06/18	05/06/18	COMMERCIAL TRANSPORTATION		2,917.21
06-07	AP	00993261	CITIBANK GOV CARD SERVICE	03/27/18	04/25/18	LODGING		1,111.43
06-07	AP	00993261	CITIBANK GOV CARD SERVICE	03/25/18	04/18/18	CAR RENTAL		864.17
06-07	AP	00993356	HON BRUCE WESTERMAN	05/02/18	05/24/18	PRIVATE AUTO MILEAGE		224.42
06-15	AP	00994245	GEIS, KARALEE	06/05/18	06/06/18	PRIVATE AUTO MILEAGE		3.60
06-18	AP	00995979	BOYER, MELINDA M.	06/06/18	06/13/18	PRIVATE AUTO MILEAGE		187.02
06-18	AP	00998250	BALLINGER, ROBERT A.	06/04/18	06/15/18	PRIVATE AUTO MILEAGE		193.41
06-19	AP	00994258	CITIBANK GOV CARD SERVICE	04/26/18	06/11/18	COMMERCIAL TRANSPORTATION		4,273.96
06-19	AP	00994258	CITIBANK GOV CARD SERVICE	04/29/18	05/17/18	LODGING		2,237.00
06-19	AP	00994258	CITIBANK GOV CARD SERVICE	04/29/18	05/18/18	CAR RENTAL		569.79
06-21	AP	00998248	CROSS,TRACY	06/06/18	06/15/18	PRIVATE AUTO MILEAGE		94.55
06-27	AP	00998645	BRYANT, MADELINE L.	05/24/18	06/19/18	TAXI/PARKING/TOLLS		55.13
							TRAVEL TOTALS:	23,167.33
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615489	AT&T	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,265.64
04-16	AP	00983089	FRANKLIN COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	00983090	NATIONAL PARK SERVICE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP	00983141	COUNTY OF UNION JUDGE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		609.54
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		46.06
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
04-27	AP	E0620418	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		410.22
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)		146.00
05-07	AP	00987427	CENTURY LINK	04/18/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE		177.57
05-10	AP	00987747	AT&T	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,264.80
05-16	AP	00988408	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL		7.37
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL		18.39
05-16	AP	00989117	FRANKLIN COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	00989118	NATIONAL PARK SERVICE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP	00989169	COUNTY OF UNION JUDGE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		98.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		603.03
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		85.28
05-24	AP	00992798	LISOWSKI, NICHOLAS M.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		54.60
06-04	AP	00992967	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		410.22
06-07	AP	00993175	CENTURY LINK	05/18/18	06/17/18	UTILITIES		177.66

06-11	AP	00993915	AT&T	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,358.12
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	16.91
06-15	AP	00994245	GEIS, KARALEE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	7.45
06-16	AP	00995156	FRANKLIN COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00995157	NATIONAL PARK SERVICE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00995208	COUNTY OF UNION JUDGE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	00995979	BOYER, MELINDA M.	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	21.88
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	26.89
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	98.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	599.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	83.37
06-22	AP	00998427	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	38.55
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	23.93
06-26	AP	00998598	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	410.22
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,506.13
		PRINTING AND REPRODUCTION					
04-10	AP	E0615316	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION	69.95
05-16	AP	00987938	NEUMANN AND COMPANY	02/20/18	02/20/18	PRINTING & REPRODUCTION	22,682.01
05-16	AP	00988050	MOEGLEIN, VIVIAN M.	03/19/18	04/29/18	PRINTING & REPRODUCTION	105.07
05-17	AP	00987941	HORIZON ARKANSAS PUBLICATIONS INC	02/16/18	02/21/18	ADVERTISEMENTS	463.05
05-17	AP	00988447	ACCURATE WORD LLC	05/14/18	05/14/18	PRINTING & REPRODUCTION	69.95
05-22	AP	00987942	MENA NEWSPAPER INC	02/21/18	02/21/18	ADVERTISEMENTS	174.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
06-15	AP	00995947	PUBLIC PRINTER	04/25/18	04/25/18	PRINTING & REPRODUCTION	1,017.66
06-21	AP	00998529	DAILY SIFTINGS HERALD	02/07/18	02/07/18	ADVERTISEMENTS	210.75
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	53.76
						PRINTING AND REPRODUCTION TOTALS:	24,867.70
		OTHER SERVICES					
04-16	AP	00982975	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	270.63
05-16	AP	00989003	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	270.63
06-16	AP	00995042	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	270.63
						OTHER SERVICES TOTALS:	3,061.89
		SUPPLIES AND MATERIALS					
04-11	AP	E0615314	MCGEHEE, JASON D	03/28/18	03/28/18	FOOD & BEVERAGE	70.88
04-11	AP	E0615314	MCGEHEE, JASON D	03/20/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	134.46
04-11	AP	E0615315	MOUNTAIN VALLEY WATER MID ATLANTIC	03/28/18	03/28/18	WATER	149.10
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-20	AP	00986523	EXPRESS OFFICE PRODUCTS	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.54
04-25	GL	FRM0077741		04/17/18	04/17/18	FRAMING (TRANSFER)	93.00
04-27	AP	E0620419	MOUNTAIN VALLEY WATER MID ATLANTIC	04/25/18	04/25/18	WATER	211.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	161.98
05-02	AP	E0620796	LISOWSKI, NICHOLAS M.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	15.04
05-11	AP	00987719	CDW GOVERNMENT INC. C/O ISM IN	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRUCE WESTERMAN—Con.							
05-23	AP 00992636	DEER PARK	04/30/18	04/30/18	WATER		19.99
05-25	AP 00992699	MOUNTAIN VALLEY WATER MID ATLANTIC	05/23/18	05/23/18	WATER		421.45
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-300.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		565.03
06-05	AP 00992966	STONECIPHER DISTRIBUTORS INC	05/16/18	05/16/18	WATER		115.14
06-05	AP 00993087	CAPITOL MARKING PRODUCTS INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
06-15	AP 00994245	GEIS, KARALEE	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		21.94
06-21	AP 00998248	CROSS,TRACY	06/06/18	06/06/18	FOOD & BEVERAGE		10.00
06-22	AP 00998263	DEER PARK	05/31/18	05/31/18	WATER		19.99
06-28	AP 00998597	STONECIPHER DISTRIBUTORS INC	06/13/18	06/13/18	WATER		35.41
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-28.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		505.25
					SUPPLIES AND MATERIALS TOTALS:		2,764.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,957.76
					OFFICE TOTALS:		268,957.76
2016 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOWDY,MEAGHAN E	09/01/16	09/30/16	LEGISLATIVE ASSISTANT		-403.11
					PERSONNEL COMPENSATION TOTALS:		-403.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-403.11
					OFFICE TOTALS:		-403.11
2018 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,071.02	574.94
					PERSONNEL COMPENSATION	411,725.95	201,302.75
					TRAVEL	65,130.57	39,772.73
					RENT, COMMUNICATION, UTILITIES	44,754.74	22,704.09
					PRINTING AND REPRODUCTION	1,148.25	931.17
					OTHER SERVICES	37,560.00	18,955.00
					SUPPLIES AND MATERIALS	5,871.92	2,837.57
					EQUIPMENT	1,787.24	924.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,049.69	288,003.14
					OFFICE TOTALS:	569,049.69	288,003.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		174.57
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-43.30
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		247.71

05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-26.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	232.91
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	574.94
		PERSONNEL COMPENSATION					
			ALLRED,HANNA R	04/01/18	06/30/18	PRESS SECRETARY	13,749.99
			ARLANTICO,PATRICK S	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	26,250.00
			BALL,ANDREA G	04/01/18	06/30/18	PART-TIME EMPLOYEE	9,999.99
			BARTH,ZACHARY W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
			BLAUSER,EVAN W	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			BRIDGES,CHANDLER S	04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
			CAMACHO,ROBERT	04/01/18	04/13/18	DIRECTOR OF CONSTITUENT SVCS	2,347.22
			ETUE,JOHN	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/DIST DIR	42,102.75
			HALE,ROBERT C	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
			HELTON,AARON L	04/01/18	06/30/18	FIELD REP/ACADEMY COORDINATOR	8,750.01
			MULLINS,MARGARET R	04/01/18	06/30/18	SCHEDULER	8,750.01
			NICHOLAS, DONALD W.	04/01/18	06/30/18	FIELD REPRESENTATIVE	12,500.01
			ZACHARY,VIRGINIA R	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	201,302.75
		TRAVEL					
04-04	AP	00981532	HELTON, AARON L.	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	208.00
04-04	AP	00981532	HELTON, AARON L.	03/13/18	03/26/18	TAXI/PARKING/TOLLS	12.42
04-05	AP	00981528	BALL, ANDREA G.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE	544.00
04-15	AP	00981729	NICHOLAS, DONALD W.	03/19/18	03/20/18	LODGING	12.91
04-15	AP	00981729	NICHOLAS, DONALD W.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	1,034.00
04-16	AP	00982065	CITIBANK GOV CARD SERVICE	03/05/18	04/03/18	COMMERCIAL TRANSPORTATION	4,810.30
04-16	AP	00982065	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	LODGING	3,668.80
04-16	AP	00982065	CITIBANK GOV CARD SERVICE	03/01/18	03/07/18	MEALS	49.83
04-16	AP	00982065	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	TAXI/PARKING/TOLLS	69.28
04-17	AP	00981730	ETUE, JOHN	03/02/18	03/08/18	MEALS	89.81
04-17	AP	00981730	ETUE, JOHN	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	1,191.50
04-17	AP	00981730	ETUE, JOHN	03/01/18	03/31/18	TAXI/PARKING/TOLLS	213.53
05-11	AP	00987375	ETUE, JOHN	04/09/18	04/24/18	TAXI/PARKING/TOLLS	104.48
05-14	AP	00987259	BALL, ANDREA G.	04/17/18	04/19/18	MEALS	51.05
05-14	AP	00987259	BALL, ANDREA G.	04/04/18	04/26/18	PRIVATE AUTO MILEAGE	341.00
05-14	AP	00987259	BALL, ANDREA G.	04/17/18	04/19/18	TAXI/PARKING/TOLLS	54.13
05-14	AP	00987277	ETUE, JOHN	04/02/18	04/03/18	LODGING	105.09
05-14	AP	00987277	ETUE, JOHN	04/03/18	04/03/18	MEALS	20.84
05-14	AP	00987277	ETUE, JOHN	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	1,041.00
05-14	AP	00987277	ETUE, JOHN	03/26/18	04/30/18	TAXI/PARKING/TOLLS	192.00
05-15	AP	00986753	CITIBANK GOV CARD SERVICE	04/17/18	04/22/18	COMMERCIAL TRANSPORTATION	563.60
05-15	AP	00987261	HELTON, AARON L.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	1,110.00
05-15	AP	00987261	HELTON, AARON L.	04/09/18	04/24/18	TAXI/PARKING/TOLLS	19.49
05-15	AP	00987268	NICHOLAS, DONALD W.	04/12/18	04/24/18	MEALS	89.08
05-15	AP	00987268	NICHOLAS, DONALD W.	04/28/18	04/30/18	PRIVATE AUTO MILEAGE	37.00
05-22	AP	E0625862	CITIBANK GOV CARD SERVICE	03/28/18	04/26/18	COMMERCIAL TRANSPORTATION	5,280.20
05-22	AP	E0625862	CITIBANK GOV CARD SERVICE	03/26/18	04/12/18	LODGING	5,005.11
05-22	AP	E0625862	CITIBANK GOV CARD SERVICE	03/27/18	04/11/18	MEALS	130.32
05-22	AP	E0625862	CITIBANK GOV CARD SERVICE	03/26/18	04/13/18	TAXI/PARKING/TOLLS	72.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROGER WILLIAMS—Con.							
05-31	AP 00992747	ARLANTICO, PATRICK S.	04/30/18	04/30/18	TAXI/PARKING/TOLLS		42.56
06-08	AP 00992645	NICHOLAS, DONALD W.	04/02/18	04/12/18	LODGING		287.13
06-08	AP 00992645	NICHOLAS, DONALD W.	04/02/18	04/16/18	MEALS		48.60
06-08	AP 00992645	NICHOLAS, DONALD W.	04/02/18	04/21/18	PRIVATE AUTO MILEAGE		859.00
06-19	AP 00993183	BALL, ANDREA G.	05/07/18	05/31/18	PRIVATE AUTO MILEAGE		371.00
06-19	AP 00993220	HELTON, AARON L.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		508.50
06-19	AP 00993220	HELTON, AARON L.	05/07/18	05/30/18	TAXI/PARKING/TOLLS		35.00
06-19	AP 00993221	ETUE, JOHN	05/27/18	05/28/18	LODGING		105.09
06-19	AP 00993221	ETUE, JOHN	05/24/18	05/28/18	MEALS		31.16
06-19	AP 00993221	ETUE, JOHN	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		1,311.50
06-19	AP 00993221	ETUE, JOHN	05/14/18	05/31/18	TAXI/PARKING/TOLLS		160.74
06-19	AP 00993434	NICHOLAS, DONALD W.	05/27/18	05/28/18	LODGING		112.39
06-19	AP 00993434	NICHOLAS, DONALD W.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE		955.75
06-20	AP 00993942	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION		6,583.20
06-20	AP 00993942	CITIBANK GOV CARD SERVICE	04/24/18	05/23/18	LODGING		2,239.81
						TRAVEL TOTALS:	39,772.73
	RENT, COMMUNICATION, UTILITIES						
04-04	AP 00980955	AT&T	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE		244.84
04-04	AP 00981235	FEDEX	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		10.50
04-16	AP 00981865	TIME WARNER CABLE	04/06/18	05/05/18	UTILITIES		136.88
04-16	AP 00983091	CONGRESS HOLDINGS LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,944.00
04-16	AP 00983387	KIMBALL BEND OF CLEBURN LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-19	AP 00986406	AT&T	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		551.35
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,120.18
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.07
05-09	AP 00987037	AT&T	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		244.77
05-09	AP 00987264	AT&T U-VERSE (SM)	04/25/18	05/24/18	UTILITIES		58.10
05-10	AP 00987737	TIME WARNER CABLE	05/06/18	06/05/18	UTILITIES		138.44
05-15	AP 00987268	NICHOLAS, DONALD W.	04/02/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		82.68
05-16	AP 00989119	CONGRESS HOLDINGS LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,944.00
05-16	AP 00989412	KIMBALL BEND OF CLEBURN LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		123.50
05-23	GL EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,338.88
05-23	GL EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.19
05-29	GL HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		160.00
05-31	AP 00988428	AT&T	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE		399.31
05-31	AP 00992652	AT&T	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		251.30
06-01	AP 00992583	FEDEX	05/09/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		21.07
06-16	AP 00995158	CONGRESS HOLDINGS LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,944.00
06-16	AP 00995449	KIMBALL BEND OF CLEBURN LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

06-19	AP	00993434	NICHOLAS, DONALD W.	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	126.00
06-19	AP	00993440	TIME WARNER CABLE	06/06/18	07/05/18	UTILITIES	138.44
06-19	AP	00993723	ARLANTICO, PATRICK S.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	328.07
06-19	AP	00993742	AT&T U-VERSE (SM)	05/25/18	06/24/18	UTILITIES	58.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	128.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,324.39
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,704.09
		PRINTING AND REPRODUCTION					
04-15	AP	00982068	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	137.00
04-15	AP	00982069	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	212.00
04-15	AP	00982070	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	374.00
04-16	AP	00983888	CITI PCARD-COSTCO PHOTO CENTER	03/01/18	03/28/18	PRINTING & REPRODUCTION	14.73
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	51.20
05-09	AP	00987728	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	124.95
05-16	AP	00992225	CITI PCARD-COSTCO PHOTO CENTER	03/29/18	04/27/18	PRINTING & REPRODUCTION	17.29
						PRINTING AND REPRODUCTION TOTALS:	931.17
		OTHER SERVICES					
04-16	AP	00981728	SENTRY SECURITY & INVESTIGATIONS LP	03/26/18	04/04/18	SECURITY SERVICE	6,500.00
04-16	AP	00983055	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-10	AP	00987022	SENTRY SECURITY & INVESTIGATIONS LP	04/22/18	04/22/18	SECURITY SERVICE	900.00
05-16	AP	00989083	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00995122	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	00993182	SENTRY SECURITY & INVESTIGATIONS LP	05/28/18	05/28/18	SECURITY SERVICE	1,500.00
06-19	AP	00993220	HELTON, AARON L.	05/31/18	05/31/18	SECURITY SERVICE	50.00
						OTHER SERVICES TOTALS:	18,955.00
		SUPPLIES AND MATERIALS					
04-04	AP	00981230	QUENCH	04/01/18	04/30/18	WATER	24.97
04-04	AP	00981233	QUENCH	04/01/18	04/30/18	WATER	37.00
04-04	AP	00981532	HELTON, AARON L.	03/21/18	03/21/18	FOOD & BEVERAGE	15.00
04-05	AP	00981528	BALL, ANDREA G.	03/21/18	03/22/18	FOOD & BEVERAGE	50.00
04-09	AP	00981540	ALLRED, HANNA R.	03/26/18	03/26/18	FOOD & BEVERAGE	6.78
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	FOOD & BEVERAGE	35.70
04-16	AP	00983888	CITI PCARD-CANON DIRECT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	144.82
04-16	AP	00983888	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	8.25
04-16	AP	00983888	CITI PCARD-NUSHIELD INC	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	48.90
04-16	AP	00983888	CITI PCARD-STATESMAN	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	6.50
04-16	AP	00983888	CITI PCARD-TEXAS PRESS CLIPPING B	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	620.90
04-18	AP	00984077	BSL GEM LASER EXPRESS LLC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	81.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-165.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	270.41
05-08	AP	00987731	ALLRED, HANNA R.	05/02/18	05/02/18	FOOD & BEVERAGE	5.05
05-10	AP	00987262	QUENCH	05/01/18	05/31/18	WATER	37.00
05-10	AP	00987263	QUENCH	05/01/18	05/31/18	WATER	24.97
05-15	AP	00987261	HELTON, AARON L.	04/02/18	04/25/18	FOOD & BEVERAGE	45.00
05-15	AP	00987261	HELTON, AARON L.	04/13/18	04/13/18	FOOD & BEVERAGE	14.42
05-15	AP	00987261	HELTON, AARON L.	04/09/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	43.28
05-15	AP	00987268	NICHOLAS, DONALD W.	04/05/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	17.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	FOOD & BEVERAGE		40.90
05-16	AP	00992225	CITI PCARD-BED BATH & BEYOND	03/29/18	04/27/18	FOOD & BEVERAGE		53.98
05-16	AP	00992225	CITI PCARD-BURLESON STAR	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		24.99
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		8.25
05-16	AP	00992225	CITI PCARD-PAYPAL COPPERASCOV	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		36.00
05-16	AP	00992225	CITI PCARD-PAYPAL MESSENGERPU	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		37.43
05-16	AP	00992225	CITI PCARD-PAYPAL MOSER MEDIA	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		85.00
05-16	AP	00992225	CITI PCARD-STATESMAN	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		6.50
05-16	AP	00992225	CITI PCARD-WALMART.COM	03/29/18	04/27/18	HABITATION EXPENSE		37.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		525.56
06-05	AP	00992745	QUENCH	06/01/18	06/30/18	WATER		24.97
06-08	AP	00992645	NICHOLAS, DONALD W.	04/05/18	04/16/18	FOOD & BEVERAGE		76.40
06-13	AP	00993381	OFFICE DEPOT INC	04/18/18	04/18/18	FOOD & BEVERAGE		9.96
06-13	AP	00993381	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		5.33
06-15	GL	FRM0079150		06/06/18	06/06/18	FRAMING (TRANSFER)		31.00
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		17.85
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
06-18	AP	00998270	CITI PCARD-STATESMAN	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		6.50
06-19	AP	00992900	QUENCH	06/01/18	06/30/18	WATER		37.00
06-19	AP	00993180	ALLRED, HANNA R.	05/29/18	05/29/18	FOOD & BEVERAGE		6.63
06-19	AP	00993183	BALL, ANDREA G.	05/11/18	05/16/18	FOOD & BEVERAGE		60.00
06-19	AP	00993220	HELTON, AARON L.	05/01/18	05/31/18	FOOD & BEVERAGE		60.00
06-19	AP	00993434	NICHOLAS, DONALD W.	05/09/18	05/09/18	HABITATION EXPENSE		24.88
06-19	AP	00993434	NICHOLAS, DONALD W.	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		11.71
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		324.84
						SUPPLIES AND MATERIALS TOTALS:		2,837.57
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		287.45
05-14	AP	00987372	ALLRED, HANNA R.	04/30/18	04/30/18	MAINTENANCE / REPAIRS		62.54
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		287.45
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		924.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,003.14
						OFFICE TOTALS:		288,003.14

2018 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,810.27	5,755.09
PERSONNEL COMPENSATION	469,808.28	231,343.59
TRAVEL	54,619.20	29,874.33
RENT, COMMUNICATION, UTILITIES	62,413.51	34,963.92

PRINTING AND REPRODUCTION	5,291.27	4,074.71
OTHER SERVICES	10,320.00	6,600.00
SUPPLIES AND MATERIALS	20,063.82	15,340.36
EQUIPMENT	3,201.60	609.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,527.95	328,561.30
OFFICE TOTALS:	631,527.95	328,561.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	15.54
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	2.00
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-9.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	5,738.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	9.10
						FRANKED MAIL TOTALS:	5,755.09

PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI	05/24/18	06/30/18	DIRECTOR-COMMUNITY RELATIONS	6,680.56
DARNER,MICHAEL P	05/01/18	05/31/18	SHARED EMPLOYEE	2,000.00
FLYNN,ANTHONY G	04/01/18	04/30/18	SHARED EMPLOYEE	400.00
JEAN-PIERRE,DAPHNE	04/01/18	06/30/18	DISTRICT POLICY ASSISTANT	15,000.00
JONES,JOYCE	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	15,000.00
KING JR,GREGORY	04/01/18	05/04/18	LEGISLATIVE CORRESPONDENT	113.33
LAFLEUR, SHIRLEE M.	04/01/18	06/30/18	DIRECTOR OF FIELD OPERATIONS	18,750.00
LAWSON,DION A	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
LEWIS,CHASSENY M	04/01/18	06/30/18	CHIEF OF STAFF	31,250.01
MILLER,GABRIELLE N	04/01/18	06/30/18	STAFF ASSISTANT	9,249.99
POSTELL, JOYCE M.	04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99
RANGE,CHEYENNE	04/01/18	06/30/18	SPECIAL ASSISTANT	10,500.01
ROSEME,JEAN	04/01/18	04/30/18	LEGISLATIVE ADVISOR	5,416.67
ROSEME,JEAN	05/01/18	06/30/18	DEPUTY CHIEF OF STAFF	14,166.66
SCOTT II,CHARLES C	04/01/18	06/30/18	DIRECTOR OF OUTREACH	9,999.99
SEARS,SANDRA	06/01/18	06/30/18	PART-TIME EMPLOYEE	566.40
SIMON, DAVID	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,000.00
SNYDER,ALEXIS L	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF	28,749.99
STITH,LORI D	03/01/18	04/30/18	LEGISLATIVE DIRECTOR	14,166.66
WAIDE,CHERYL R	04/01/18	04/30/18	DEPUTY COMMUNICATIONS DIRECTOR	3,333.33
WILLIAMS,JAKARIA J	04/01/18	06/30/18	CONGRESSIONAL AIDE	6,000.00
			PERSONNEL COMPENSATION TOTALS:	231,343.59

TRAVEL

04-19	AP	E0618095	CITIBANK GOV CARD SERVICE	02/27/18	03/18/18	COMMERCIAL TRANSPORTATION	2,990.62
04-19	AP	E0618095	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	CAR RENTAL	768.87
04-23	AP	E0619005	LAFLEUR, SHIRLEE M.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	19.44
04-25	AP	E0618884	CITIBANK GOV CARD SERVICE	01/30/18	04/13/18	COMMERCIAL TRANSPORTATION	12,256.14
04-25	AP	E0618884	CITIBANK GOV CARD SERVICE	02/23/18	02/25/18	LODGING	356.02
04-25	AP	E0619004	SCOTT II, CHARLES C.	03/04/18	03/29/18	PRIVATE AUTO MILEAGE	213.09
04-25	AP	E0619004	SCOTT II, CHARLES C.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	12.00
05-08	AP	E0622852	WAIDE, CHERYL R.	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	57.25
05-08	AP	E0622852	WAIDE, CHERYL R.	02/20/18	02/21/18	PRIVATE AUTO MILEAGE	20.70
05-08	AP	E0622852	WAIDE, CHERYL R.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	34.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
05-08	AP	E0622852	WAIDE, CHERYL R.	01/08/18	04/26/18	TAXI/PARKING/TOLLS		22.88
05-10	AP	E0622925	SCOTT II, CHARLES C.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		361.39
05-10	AP	E0622925	SCOTT II, CHARLES C.	04/06/18	04/27/18	TAXI/PARKING/TOLLS		41.50
05-16	AP	E0625040	CITIBANK GOV CARD SERVICE	04/01/18	04/19/18	CAR RENTAL		752.55
05-16	AP	E0625040	CITIBANK GOV CARD SERVICE	03/10/18	03/24/18	TAXI/PARKING/TOLLS		504.00
05-24	AP	E0627458	POSTELL, JOYCE M.	04/05/18	04/29/18	PRIVATE AUTO MILEAGE		31.40
05-29	AP	E0627627	CITIBANK GOV CARD SERVICE	04/04/18	04/21/18	COMMERCIAL TRANSPORTATION		392.80
05-29	AP	E0627627	CITIBANK GOV CARD SERVICE	04/19/18	04/21/18	LODGING		587.62
05-29	AP	E0627627	CITIBANK GOV CARD SERVICE	04/03/18	04/20/18	MEALS		440.49
05-29	AP	E0627627	CITIBANK GOV CARD SERVICE	03/28/18	04/26/18	TAXI/PARKING/TOLLS		385.80
06-05	AP	E0629396	ROSEME, JEAN	05/10/18	05/11/18	LODGING		184.19
06-05	AP	E0629396	ROSEME, JEAN	05/10/18	05/10/18	MEALS		32.60
06-05	AP	E0629396	ROSEME, JEAN	05/11/18	05/12/18	CAR RENTAL		75.97
06-05	AP	E0629396	ROSEME, JEAN	01/11/18	01/31/18	TAXI/PARKING/TOLLS		57.46
06-05	AP	E0629396	ROSEME, JEAN	02/06/18	02/26/18	TAXI/PARKING/TOLLS		44.91
06-05	AP	E0629396	ROSEME, JEAN	03/05/18	03/22/18	TAXI/PARKING/TOLLS		70.33
06-05	AP	E0629396	ROSEME, JEAN	04/10/18	04/26/18	TAXI/PARKING/TOLLS		48.01
06-05	AP	E0629396	ROSEME, JEAN	05/07/18	05/28/18	TAXI/PARKING/TOLLS		165.10
06-05	AP	E0629674	POSTELL, JOYCE M.	05/09/18	05/30/18	PRIVATE AUTO MILEAGE		102.67
06-19	AP	E0634247	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	CAR RENTAL		769.51
06-19	AP	E0634247	CITIBANK GOV CARD SERVICE	04/20/18	05/05/18	TAXI/PARKING/TOLLS		516.00
06-20	AP	E0634713	CITIBANK GOV CARD SERVICE	04/25/18	04/25/18	MEALS		14.03
06-20	AP	E0634713	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	TAXI/PARKING/TOLLS		211.14
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/01/18	05/10/18	PRIVATE AUTO MILEAGE		96.93
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		40.61
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/10/18	05/25/18	PRIVATE AUTO MILEAGE		169.83
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/25/18	05/30/18	PRIVATE AUTO MILEAGE		40.93
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/05/18	05/05/18	TAXI/PARKING/TOLLS		7.00
06-21	AP	E0635134	SCOTT II, CHARLES C.	05/19/18	05/19/18	TAXI/PARKING/TOLLS		9.00
06-22	AP	E0634709	CITIBANK GOV CARD SERVICE	04/27/18	06/15/18	COMMERCIAL TRANSPORTATION		7,608.39
06-22	AP	E0634709	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS		-717.51
06-25	AP	E0636497	LAFLEUR, SHIRLEE M.	05/16/18	05/21/18	PRIVATE AUTO MILEAGE		78.48
							TRAVEL TOTALS:	29,874.33
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	UNITED PARCEL SERVICE	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL		17.10
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		8.25
04-16	AP	00983637	LINCOLN SQUARE OFFICE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,271.75
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,531.32
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES		206.85
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/18	03/28/18	UTILITIES		135.75
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES		61.28
04-16	AP	00983888	CITI PCARD-VERIZON RECURRING PAY	03/01/18	03/28/18	UTILITIES		78.49
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		775.72

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	117.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	3,206.56
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.82
04-25	AP	E0619004	SCOTT II, CHARLES C.	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	15.07
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	6.30
05-11	AP	00987932	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	10.52
05-16	AP	00989665	LINCOLN SQUARE OFFICE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,537.82
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/18	04/27/18	UTILITIES	135.75
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES	61.28
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	9.92
05-16	AP	00992225	CITI PCARD-ROBINHOOD RENTAL PARTY	03/29/18	04/27/18	EQUIP RENTAL (EFF 1/3/03)	190.50
05-16	AP	00992225	CITI PCARD-VERIZON RECURRING PAY	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	71.53
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	752.07
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	67.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	109.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	3,108.23
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	37.40
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	245.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	816.00
06-05	AP	E0629396	ROSEME, JEAN	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	129.30
06-06	AP	E0630218	SCOTT II, CHARLES C.	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	202.50
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	25.75
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	160.65
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	35.79
06-16	AP	00995698	LINCOLN SQUARE OFFICE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,640.60
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMMUNIC	04/28/18	05/28/18	UTILITIES	135.75
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES	61.28
06-18	AP	00998270	CITI PCARD-VERIZON RECURRING PAY	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	71.08
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	535.28
06-19	AP	00996007	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	29.78
06-19	AP	00996007	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	95.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	128.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	114.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	4,985.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	79.25
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	27.23
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	15.35
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	20.00
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	18.30
06-29	AP	00998888	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	6.46
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,963.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
		PRINTING AND REPRODUCTION						
04-04	AP	E0613570	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION		317.21
04-23	AP	E0619003	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION		79.90
05-08	AP	E0622852	WAIDE, CHERYL R.	04/02/18	04/02/18	PRINTING & REPRODUCTION		1.03
05-10	AP	E0622853	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION		447.74
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		96.50
05-29	AP	E0628188	LEIDOS DIGITAL SOLUTIONS INC	05/07/18	05/07/18	PRINTING & REPRODUCTION		1,300.00
06-05	AP	E0630217	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION		99.90
06-12	AP	E0632080	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION		254.85
06-12	AP	E0632081	XEROX CORPORATION	03/21/18	04/30/18	PRINTING & REPRODUCTION		349.82
06-18	AP	00998270	CITI PCARD-FEDEXOFFICE	04/28/18	05/28/18	PRINTING & REPRODUCTION		65.26
06-18	AP	E0634246	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION		1,019.50
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		43.00
							PRINTING AND REPRODUCTION TOTALS:	4,074.71
		OTHER SERVICES						
04-03	AP	E0612258	LIBRARY OF CONGRESS	02/15/18	02/15/18	JANITORIAL AND MAINT SERV		1,020.00
04-16	AP	00982998	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989026	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995065	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,600.00
		SUPPLIES AND MATERIALS						
04-03	AP	E0612259	IL CREATIONS OF MARYLAND INC	03/23/18	03/23/18	FOOD & BEVERAGE		1,504.03
04-04	AP	E0612852	CAPITOL HOST	02/15/18	02/15/18	FOOD & BEVERAGE		4,793.75
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		67.87
04-16	AP	00983888	CITI PCARD-CNP THE NEW YORKER	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		126.89
04-16	AP	00983888	CITI PCARD-HITOUCH BUSINESS SERVI	03/01/18	03/28/18	FOOD & BEVERAGE		45.00
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		41.24
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		480.96
04-16	AP	00983888	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER	03/01/18	03/28/18	FOOD & BEVERAGE		4.27
04-17	AP	E0615812	METRO MONITOR INC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		95.00
04-23	AP	E0619001	FLORIDA NEWSCLIPS INC	03/01/18	04/01/18	PUBLICATIONS/REFERENCE MAT'L		113.16
04-23	AP	E0619005	LAFLEUR, SHIRLEE M.	04/18/18	04/18/18	FOOD & BEVERAGE		84.72
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		417.33
05-08	AP	E0622852	WAIDE, CHERYL R.	01/03/18	04/26/18	PUBLICATIONS/REFERENCE MAT'L		51.02
05-10	AP	E0623272	CAPITOL HOST	04/18/18	04/18/18	FOOD & BEVERAGE		640.11
05-15	AP	E0624623	METRO MONITOR INC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
05-16	AP	00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/29/18	04/27/18	FOOD & BEVERAGE		525.66
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		10.88
05-16	AP	00992225	CITI PCARD-HITOUCH BUSINESS SERVI	03/29/18	04/27/18	FOOD & BEVERAGE		45.00
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		41.24
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		74.47
05-16	AP	00992225	CITI PCARD-PUBLIX	03/29/18	04/27/18	FOOD & BEVERAGE		103.60

05-16	AP	00992225	CITI PCARD-PUBLIX	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	35.67
05-16	AP	00992225	CITI PCARD-SUB CITY	03/29/18	04/27/18	FOOD & BEVERAGE	190.10
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER	03/29/18	04/27/18	FOOD & BEVERAGE	165.82
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	25.07
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	67.87
05-24	AP	E0627195	FLORIDA NEWSCLIPS INC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	104.88
05-29	AP	E0627627	CITIBANK GOV CARD SERVICE	04/06/18	04/20/18	FOOD & BEVERAGE	512.97
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,706.24
06-12	AP	E0632079	METRO MONITOR INC	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
06-13	AP	E0632649	MIAMI TIMES INC	01/18/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	65.00
06-18	AP	00998270	CITI PCARD-CHIPOTLE	04/28/18	05/28/18	FOOD & BEVERAGE	8.47
06-18	AP	00998270	CITI PCARD-CHIPOTLE ONLINE	04/28/18	05/28/18	FOOD & BEVERAGE	88.99
06-18	AP	00998270	CITI PCARD-MATCHBOX CAPITOL HILL	04/28/18	05/28/18	FOOD & BEVERAGE	79.50
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	82.48
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	FOOD & BEVERAGE	43.99
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	702.23
06-18	AP	00998270	CITI PCARD-PUBLIX	04/28/18	05/28/18	FOOD & BEVERAGE	324.40
06-18	AP	00998270	CITI PCARD-THEECONOMIST NEWSPAPER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	58.16
06-20	AP	E0634713	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	FOOD & BEVERAGE	65.30
06-20	AP	E0635176	FLORIDA NEWSCLIPS INC	05/01/18	06/01/18	PUBLICATIONS/REFERENCE MAT'L	139.38
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	52.87
06-25	AP	E0636497	LAFLEUR, SHIRLEE M.	05/20/18	05/20/18	WATER	4.99
06-25	AP	E0636497	LAFLEUR, SHIRLEE M.	05/20/18	05/20/18	FOOD & BEVERAGE	10.76
06-25	AP	E0636497	LAFLEUR, SHIRLEE M.	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE)	17.35
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,292.51
						SUPPLIES AND MATERIALS TOTALS:	15,340.36
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	203.10
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	203.10
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	203.10
						EQUIPMENT TOTALS:	609.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,561.30
						OFFICE TOTALS:	328,561.30

2018 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,399.62	1,222.63
PERSONNEL COMPENSATION	469,115.04	228,121.96
TRAVEL	19,409.60	13,711.56
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	45,340.12	24,503.92
PRINTING AND REPRODUCTION	1,844.01	1,331.40
OTHER SERVICES	23,197.00	11,945.00
SUPPLIES AND MATERIALS	6,147.81	3,547.02
EQUIPMENT	2,976.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,439.20	285,871.49
OFFICE TOTALS:	583,439.20	285,871.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		467.80
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-78.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		359.08
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		491.90
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:		1,222.63
		PERSONNEL COMPENSATION						
			ANDREAE,TAYLOR W	04/01/18	04/30/18	LEGISLATIVE DIRECTOR		7,916.67
			ANDREAE,TAYLOR W	05/01/18	06/30/18	DEPUTY CHIEF OF STAFF		15,833.34
			BATEY,LAURA G	04/01/18	06/30/18	CASE ANAYLST		10,850.01
			BENSON,SKYLER D	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT		6,500.01
			BIDDLE, STEPHANIE B.	04/01/18	06/30/18	SPECIAL ASSISTANT		6,999.99
			BLACKWELL,MATTHEW T	04/01/18	05/31/18	LEGISLATIVE ASSISTANT		7,750.00
			BLACKWELL,MATTHEW T	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		4,708.33
			DAY, JONATHAN M.	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
			DENNY,LEAH G	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,250.00
			GRANT,JOSHUA W	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
			GUNTER-POWELL, MILDRED M.	04/01/18	06/30/18	OFFICE MANAGER		16,011.99
			KKENNEDY,ANDREW M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
			KRANTZ,JENNIFER N	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		15,500.01
			MORRIS,ALEXANDER F	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR		9,999.99
			RUTHVEN,MARTHA K	04/01/18	06/30/18	CASE ANALYST		8,750.01
			SALEEBY,EMILY A	04/01/18	06/30/18	EXEC ASST/LEGIS ASST		13,749.99
			THOMAS,BYRON M	04/01/18	06/30/18	SPECIAL ASSISTANT		6,999.99
			WADE, HARRELL M	04/01/18	05/31/18	ADMINISTRATIVE ASSISTANT		2,238.89
			WALLACE, GILBERT N.	04/01/18	06/30/18	PART-TIME EMPLOYEE		26,460.00
						PERSONNEL COMPENSATION TOTALS:		228,121.96
		TRAVEL						
04-19	AP	E0616934	WALLACE, GILBERT N.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE		233.39
04-19	AP	E0616935	THOMAS, BYRON M.	03/01/18	03/13/18	PRIVATE AUTO MILEAGE		52.38
04-20	AP	E0618194	CITIBANK GOV CARD SERVICE	03/16/18	04/13/18	COMMERCIAL TRANSPORTATION		1,301.50
04-23	AP	E0618190	RUTHVEN, MARTHA K.	03/07/18	03/29/18	PRIVATE AUTO MILEAGE		141.16
04-23	AP	E0618288	ANDREAE, TAYLOR W.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		27.74
04-23	AP	E0618289	HON. JOE WILSON	03/05/18	03/21/18	TAXI/PARKING/TOLLS		44.25
04-23	AP	E0618289	HON. JOE WILSON	04/12/18	04/12/18	TAXI/PARKING/TOLLS		12.00
04-23	AP	E0618345	DAY, JONATHAN	01/24/18	01/26/18	TAXI/PARKING/TOLLS		6.76
04-23	AP	E0618345	DAY, JONATHAN	02/02/18	02/02/18	TAXI/PARKING/TOLLS		1.84
04-23	AP	E0618345	DAY, JONATHAN	03/20/18	03/20/18	TAXI/PARKING/TOLLS		7.00
04-23	AP	E0618346	DAY, JONATHAN	03/16/18	03/29/18	TAXI/PARKING/TOLLS		66.09
04-23	AP	E0618346	DAY, JONATHAN	04/02/18	04/13/18	TAXI/PARKING/TOLLS		42.86

04-23	AP	E0618350	DAY, JONATHAN	04/10/18	04/11/18	LODGING	726.12
04-23	AP	E0618350	DAY, JONATHAN	04/10/18	04/11/18	TAXI/PARKING/TOLLS	53.10
04-23	AP	E0618356	THOMAS, BYRON M.	04/10/18	04/13/18	LODGING	909.04
04-23	AP	E0618356	THOMAS, BYRON M.	04/11/18	04/12/18	MEALS	52.37
04-23	AP	E0618356	THOMAS, BYRON M.	04/12/18	04/13/18	TAXI/PARKING/TOLLS	18.60
04-25	AP	E0618287	BIDDLE, STEPHANIE B.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	111.40
04-27	AP	E0619614	THOMAS, BYRON M.	04/02/18	04/17/18	PRIVATE AUTO MILEAGE	683.10
04-27	AP	E0619615	WALLACE, GILBERT N.	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	418.07
04-27	AP	E0619621	WADE, HARRELL M.	04/11/18	04/13/18	LODGING	580.88
04-27	AP	E0619621	WADE, HARRELL M.	04/10/18	04/12/18	MEALS	29.17
04-27	AP	E0619621	WADE, HARRELL M.	04/13/18	04/15/18	PRIVATE AUTO MILEAGE	69.66
04-27	AP	E0619621	WADE, HARRELL M.	04/11/18	04/13/18	TAXI/PARKING/TOLLS	90.97
05-01	AP	E0620529	HON. JOE WILSON	04/24/18	04/24/18	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0620530	SALEEBY, EMILY A.	04/02/18	04/03/18	MEALS	15.01
05-01	AP	E0620530	SALEEBY, EMILY A.	03/23/18	04/04/18	PRIVATE AUTO MILEAGE	537.73
05-01	AP	E0620681	DAY, JONATHAN	04/03/18	04/24/18	TAXI/PARKING/TOLLS	81.64
05-08	AP	E0622174	BENSON, SKYLER D.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	13.50
05-09	AP	E0622176	WADE, HARRELL M.	04/24/18	04/26/18	PRIVATE AUTO MILEAGE	163.08
05-09	AP	E0622177	HON. JOE WILSON	04/19/18	04/20/18	PRIVATE AUTO MILEAGE	225.72
05-15	AP	E0623978	RUTHVEN, MARTHA K.	04/09/18	04/28/18	PRIVATE AUTO MILEAGE	80.44
05-15	AP	E0623980	BIDDLE, STEPHANIE B.	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	93.96
05-15	AP	E0623983	SALEEBY, EMILY A.	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	540.20
05-16	AP	E0624192	CITIBANK GOV CARD SERVICE	04/16/18	05/07/18	COMMERCIAL TRANSPORTATION	1,850.20
05-16	AP	E0624192	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	LODGING	368.48
05-22	AP	E0626022	KENNEDY, ANDREW M.	04/02/18	04/06/18	PRIVATE AUTO MILEAGE	534.54
05-22	AP	E0626026	WALLACE, GILBERT N.	04/06/18	04/25/18	PRIVATE AUTO MILEAGE	193.43
05-30	AP	E0628498	BENSON, SKYLER D.	05/07/18	05/18/18	PRIVATE AUTO MILEAGE	108.00
05-30	AP	E0628498	BENSON, SKYLER D.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	7.00
05-31	AP	E0628552	HON. JOE WILSON	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	69.88
06-05	AP	E0628507	BENSON, SKYLER D.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE	15.66
06-13	AP	E0632251	RUTHVEN, MARTHA K.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	99.19
06-13	AP	E0632253	BIDDLE, STEPHANIE B.	05/04/18	05/31/18	PRIVATE AUTO MILEAGE	309.56
06-13	AP	E0632255	CITIBANK GOV CARD SERVICE	05/18/18	06/08/18	COMMERCIAL TRANSPORTATION	1,754.30
06-18	AP	E0634165	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION	223.20
06-19	AP	E0632944	DAY, JONATHAN	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	89.67
06-19	AP	E0633000	BENSON, SKYLER D.	05/25/18	06/04/18	PRIVATE AUTO MILEAGE	60.48
06-19	AP	E0633001	THOMAS, BYRON M.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	175.50
06-19	AP	E0633231	WALLACE, GILBERT N.	05/03/18	05/17/18	PRIVATE AUTO MILEAGE	340.63
06-19	AP	E0633240	DAY, JONATHAN	05/17/18	05/31/18	TAXI/PARKING/TOLLS	38.32
06-19	AP	E0633241	DAY, JONATHAN	04/03/18	04/25/18	TAXI/PARKING/TOLLS	22.79
						TRAVEL TOTALS:	13,711.56
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983137	MOORE TAYLOR&THOMAS PA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00983212	AIKEN COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-19	AP	E0616938	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.98
04-19	AP	E0618180	AT & T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	511.29
04-19	AP	E0618186	AT & T	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	772.96
04-23	AP	E0618189	SCE&G	02/23/18	03/26/18	UTILITIES	260.30
04-23	AP	E0618349	CONSTITUENT SERVICES INC	01/05/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	5,655.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		653.23
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
04-26	AP	E0619616	TIME WARNER CABLE	04/23/18	05/22/18	UTILITIES		306.22
05-01	AP	E0620530	SALEEBY, EMILY A.	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL		32.35
05-09	AP	E0622172	SALEEBY, EMILY A.	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL		31.00
05-15	AP	E0623974	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		381.37
05-15	AP	E0623975	AT & T	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE		828.85
05-15	AP	E0623977	SCE&G	03/26/18	04/25/18	UTILITIES		273.63
05-16	AP	00989165	MOORE TAYLOR&THOMAS PA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	00989240	AIKEN COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-21	AP	E0626029	ATLANTIC BROADBAND FINANCE LLC	04/21/18	05/20/18	UTILITIES		186.67
05-21	AP	E0626031	ATLANTIC BROADBAND FINANCE LLC	05/21/18	06/20/18	UTILITIES		186.67
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		785.08
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
05-31	AP	E0628497	AT & T	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		391.98
05-31	AP	E0628500	TIME WARNER CABLE	05/23/18	06/22/18	UTILITIES		307.74
06-13	AP	E0632258	VERIZON WIRELESS	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE		381.37
06-14	AP	E0632988	AT & T	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE		520.29
06-14	AP	E0632993	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		8.65
06-16	AP	00995204	MOORE TAYLOR&THOMAS PA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	00995278	AIKEN COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-19	AP	E0633231	WALLACE, GILBERT N.	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		22.19
06-19	AP	E0634163	SCE&G	04/25/18	05/25/18	UTILITIES		290.44
06-21	AP	E0635662	AT & T	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE		392.01
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		388.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		758.63
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
06-24	AP	E0635664	ATLANTIC BROADBAND FINANCE LLC	06/21/18	07/20/18	UTILITIES		194.80
06-29	AP	E0637326	TIME WARNER CABLE	06/23/18	07/22/18	UTILITIES		307.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,503.92
		PRINTING AND REPRODUCTION						
04-12	AP	00982096	PUBLIC PRINTER	03/08/18	03/08/18	PRINTING & REPRODUCTION		109.12
04-17	AP	E0616936	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION		39.95
04-17	AP	E0616937	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION		524.50
04-25	AP	E0616939	CAROLINA BUSINESS EQUIPMENT	01/03/18	02/28/18	PRINTING & REPRODUCTION		188.55
05-01	AP	E0620680	SHARP BUSINESS SYSTEMS	01/09/18	04/01/18	PRINTING & REPRODUCTION		176.52
05-10	AP	E0623982	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION		39.95
05-16	AP	E0626028	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		224.00

06-18	AP	00998270	CITI PCARD-WALGREENS	04/28/18	05/28/18	PRINTING & REPRODUCTION	13.13
06-25	AP	E0635660	CAROLINA BUSINESS EQUIPMENT	03/01/18	05/31/18	PRINTING & REPRODUCTION	15.68
						PRINTING AND REPRODUCTION TOTALS:	1,331.40
		OTHER SERVICES					
04-16	AP	00983047	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983048	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00983888	CITI PCARD-OPC MIDLANDS TECH	03/01/18	03/28/18	TRAINING	350.00
04-23	AP	E0618179	JUST RITE CLEANING	03/31/18	03/31/18	JANITORIAL AND MAINT SERV	350.00
04-23	AP	E0618188	VITAL RECORDS CONTROL OF SOUTH CAROLINA	03/26/18	04/29/18	JANITORIAL AND MAINT SERV	30.00
05-09	AP	E0622173	JUST RITE CLEANING	04/30/18	04/30/18	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00989075	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989076	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-13	AP	00993736	VITAL RECORDS CONTROL	04/30/18	05/27/18	JANITORIAL AND MAINT SERV	60.00
06-14	AP	E0632990	JUST RITE CLEANING	05/31/18	05/31/18	JANITORIAL AND MAINT SERV	350.00
06-16	AP	00995114	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995115	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-18	AP	E0632999	VITAL RECORDS CONTROL	05/28/18	06/24/18	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	11,945.00
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	59.56
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	117.35
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	388.39
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	96.15
04-23	AP	E0618187	VALLEY BEVERAGE LLC	04/01/18	05/01/18	WATER	9.63
04-23	AP	E0618190	RUTHVEN, MARTHA K.	03/02/18	03/21/18	FOOD & BEVERAGE	53.00
04-25	AP	E0618287	BIDDLE, STEPHANIE B.	03/20/18	03/20/18	FOOD & BEVERAGE	20.00
04-26	AP	E0619619	CRYSTAL SPRINGS	04/03/18	04/17/18	WATER	75.23
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-221.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	255.57
05-15	AP	E0623976	VALLEY BEVERAGE LLC	05/01/18	06/01/18	WATER	9.63
05-15	AP	E0623978	RUTHVEN, MARTHA K.	04/04/18	04/04/18	FOOD & BEVERAGE	36.00
05-15	AP	E0623978	RUTHVEN, MARTHA K.	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	43.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	56.90
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	22.19
05-16	AP	00992225	CITI PCARD-CFR FOREIGN AFFAIRS M	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	52.82
05-16	AP	00992225	CITI PCARD-CHICK-FIL-A	03/29/18	04/27/18	FOOD & BEVERAGE	197.29
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	345.93
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT #	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	113.97
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	40.65
05-16	AP	00992225	CITI PCARD-SAMSCLUB	03/29/18	04/27/18	FOOD & BEVERAGE	91.28
05-16	AP	00992225	CITI PCARD-WAL-MART	03/29/18	04/27/18	FOOD & BEVERAGE	16.30
05-21	AP	E0626023	VALLEY BEVERAGE LLC	04/26/18	04/26/18	WATER	22.83
05-22	AP	E0626026	WALLACE, GILBERT N.	04/18/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	399.24
05-29	AP	E0628496	CRYSTAL SPRINGS	05/01/18	05/15/18	WATER	116.42
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	77.57
06-04	AP	E0628499	VALLEY BEVERAGE LLC	04/10/18	04/10/18	WATER	43.67
06-13	AP	E0632251	RUTHVEN, MARTHA K.	05/24/18	05/24/18	WATER	4.88
06-13	AP	E0632251	RUTHVEN, MARTHA K.	05/03/18	05/30/18	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
06-14	AP	E0632992	THE PEOPLE SENTINEL	06/13/18	06/12/19	PUBLICATIONS/REFERENCE MAT'L		40.00
06-14	AP	E0632997	VALLEY BEVERAGE LLC	06/01/18	06/01/18	WATER		8.94
06-14	AP	E0632998	VALLEY BEVERAGE LLC	06/01/18	07/01/18	WATER		9.63
06-15	AP	E0632991	THE COUNTRY CHRONICLE BY THE WOOD	06/21/18	06/21/19	PUBLICATIONS/REFERENCE MAT'L		75.00
06-18	AP	00998270	CITI PCARD-ADOBE SYSTEMS. INC.	04/28/18	05/28/18	SOFTWARE LESS THAN $500		126.77
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		41.48
06-18	AP	00998270	CITI PCARD-DT	04/28/18	05/28/18	FOOD & BEVERAGE		179.30
06-22	AP	E0635661	CRYSTAL SPRINGS	06/14/18	06/14/18	WATER		2.63
06-29	AP	E0635663	THE TIMES AND DEMOCRAT	06/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L		278.75
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		202.87
						SUPPLIES AND MATERIALS TOTALS:		3,547.02
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		496.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		496.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		496.00
						EQUIPMENT TOTALS:		1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,871.49
						OFFICE TOTALS:		285,871.49
2017 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-23	AP	E0616933	DAY, JONATHAN	01/30/17	01/30/17	PRIVATE AUTO MILEAGE		5.14
04-23	AP	E0616933	DAY, JONATHAN	02/03/17	02/17/17	PRIVATE AUTO MILEAGE		14.77
04-23	AP	E0616933	DAY, JONATHAN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		12.31
04-23	AP	E0616933	DAY, JONATHAN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		19.69
04-23	AP	E0616933	DAY, JONATHAN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		14.77
04-23	AP	E0616933	DAY, JONATHAN	06/09/17	06/29/17	PRIVATE AUTO MILEAGE		19.69
04-23	AP	E0616933	DAY, JONATHAN	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		24.61
04-24	AP	E0618344	DAY, JONATHAN	03/23/17	03/23/17	TAXI/PARKING/TOLLS		0.97
04-24	AP	E0618344	DAY, JONATHAN	04/03/17	04/03/17	TAXI/PARKING/TOLLS		1.84
04-24	AP	E0618344	DAY, JONATHAN	05/05/17	05/29/17	TAXI/PARKING/TOLLS		5.49
04-24	AP	E0618344	DAY, JONATHAN	06/01/17	06/26/17	TAXI/PARKING/TOLLS		6.25
04-24	AP	E0618344	DAY, JONATHAN	08/12/17	08/24/17	TAXI/PARKING/TOLLS		6.85
04-24	AP	E0618344	DAY, JONATHAN	09/20/17	09/20/17	TAXI/PARKING/TOLLS		1.25
04-24	AP	E0618344	DAY, JONATHAN	10/30/17	10/30/17	TAXI/PARKING/TOLLS		2.00
04-24	AP	E0618344	DAY, JONATHAN	11/01/17	11/30/17	TAXI/PARKING/TOLLS		9.20
04-24	AP	E0618344	DAY, JONATHAN	12/07/17	12/08/17	TAXI/PARKING/TOLLS		5.30
						TRAVEL TOTALS:		150.13
		PRINTING AND REPRODUCTION						
04-30	AP	E0616943	CAROLINA BUSINESS EQUIPMENT	12/01/17	01/02/18	PRINTING & REPRODUCTION		109.16
						PRINTING AND REPRODUCTION TOTALS:		109.16

EQUIPMENT

04-20	AP	00986605	DELL MARKETING LP	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,592.81
						EQUIPMENT TOTALS:	1,592.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,852.10
						OFFICE TOTALS:	1,852.10

2018 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,289.58	8,073.81
PERSONNEL COMPENSATION	420,171.01	212,941.50
TRAVEL	7,964.12	5,318.14
RENT, COMMUNICATION, UTILITIES	50,818.09	28,311.59
PRINTING AND REPRODUCTION	11,931.10	11,251.35
OTHER SERVICES	14,835.56	10,990.00
SUPPLIES AND MATERIALS	5,700.44	3,566.79
EQUIPMENT	1,479.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,188.90	280,903.18
OFFICE TOTALS:	521,188.90	280,903.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	322.08
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-89.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	390.90
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-138.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	7,448.82
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	262.36
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-122.35
						FRANKED MAIL TOTALS:	8,073.81

PERSONNEL COMPENSATION

DOHERTY, KATHRYN J.	05/01/18	05/31/18	SHARED EMPLOYEE	500.00
GAYLE,KATHLEEN E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/PRESS SE	12,416.66
HUNTLEY,MAXWELL O	04/01/18	06/30/18	LEGISLATIVE AIDE	10,500.00
JONES, THOMAS C.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	14,874.99
KIMBALL,CHERYL B	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	6,750.00
KING, CAROLYN A.	04/01/18	06/30/18	CHIEF OF STAFF	34,500.00
KLOTZ, KAREN R.	04/01/18	06/30/18	OUTREACH COORDINATOR	11,000.01
MAZZOLA,KATHERINE A	04/01/18	04/04/18	STAFF ASSISTANT	333.33
MAZZOLA,KATHERINE A	04/05/18	06/30/18	LEGIS CORRES/STAFF ASST	7,883.33
ROBINSON, BRENT W.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	24,250.01
SCHUMACHER, JOSEPH F.	04/01/18	06/30/18	DISTRICT AND OUTREACH DIRECTOR	28,891.50
TAYLOR,GLORIA A	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT	9,999.99
THOMPSON,PATRICK D	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT	18,791.66
WALTON,SAMUEL A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,750.01
WHITEHOUSE,CHRISTINA N	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	8,750.01
WILSON,JORDAN P	04/01/18	06/30/18	SCHEDULER AND OFFICE MANAGER	11,750.00
			PERSONNEL COMPENSATION TOTALS:	212,941.50

TRAVEL

04-15	AP	00982016	WHITEHOUSE, CHRISTINA N.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	84.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
04-15	AP	00982018	WILSON, JORDAN P	03/27/18	04/04/18	PRIVATE AUTO MILEAGE		70.09
04-15	AP	00982022	SCHUMACHER, JOSEPH F.	03/02/18	03/30/18	PRIVATE AUTO MILEAGE		311.74
04-15	AP	00982023	WALTON, SAMUEL A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		42.07
04-15	AP	00982032	THOMPSON, PATRICK D.	03/26/18	03/27/18	PRIVATE AUTO MILEAGE		23.11
04-18	AP	E0617664	KING, CAROLYN A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		27.58
04-19	AP	00984059	THOMPSON, PATRICK D.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE		77.87
04-19	AP	00984059	THOMPSON, PATRICK D.	04/10/18	04/10/18	TAXI/PARKING/TOLLS		6.00
04-24	AP	E0619030	HON ROBERT J WITTMAN	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		1,081.66
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/09/18	01/09/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/11/18	01/11/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/15/18	01/15/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/16/18	01/16/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/20/18	01/20/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/21/18	01/21/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/22/18	01/22/18	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/23/18	01/23/18	TAXI/PARKING/TOLLS		3.79
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/24/18	01/25/18	TAXI/PARKING/TOLLS		1.70
04-26	AP	E0619642	HON ROBERT J WITTMAN	01/30/18	01/31/18	TAXI/PARKING/TOLLS		12.00
04-27	AP	E0619656	HON ROBERT J WITTMAN	03/01/18	03/27/18	TAXI/PARKING/TOLLS		105.10
05-01	AP	E0619655	HON ROBERT J WITTMAN	02/01/18	02/26/18	TAXI/PARKING/TOLLS		93.15
05-08	AP	E0622212	HON ROBERT J WITTMAN	04/03/18	04/29/18	PRIVATE AUTO MILEAGE		670.19
05-09	AP	00987505	THOMPSON, PATRICK D.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE		44.87
05-09	AP	00987505	THOMPSON, PATRICK D.	04/24/18	04/24/18	TAXI/PARKING/TOLLS		35.89
05-16	AP	00987908	KLOTZ, KAREN R.	02/13/18	02/24/18	PRIVATE AUTO MILEAGE		96.57
05-16	AP	00987909	KLOTZ, KAREN R.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		141.26
05-22	AP	00992236	SCHUMACHER, JOSEPH F.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE		229.99
06-06	AP	E0629633	HON ROBERT J WITTMAN	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		1,090.93
06-12	AP	00993136	WALTON, SAMUEL A.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		117.72
06-12	AP	00993581	THOMPSON, PATRICK D.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE		40.93
06-26	AP	00998322	WILSON, JORDAN P	06/14/18	06/15/18	LODGING		108.19
06-26	AP	00998322	WILSON, JORDAN P	06/14/18	06/15/18	PRIVATE AUTO MILEAGE		127.20
06-26	AP	00998323	WALTON, SAMUEL A.	06/14/18	06/15/18	PRIVATE AUTO MILEAGE		117.39
06-26	AP	00998324	SCHUMACHER, JOSEPH F.	05/05/18	05/17/18	PRIVATE AUTO MILEAGE		295.94
06-27	AP	00998340	TAYLOR, GLORIA A.	06/14/18	06/15/18	LODGING		108.75
06-27	AP	00998340	TAYLOR, GLORIA A.	06/14/18	06/15/18	PRIVATE AUTO MILEAGE		109.55
							TRAVEL TOTALS:	5,318.14
		RENT, COMMUNICATION, UTILITIES						
04-15	AP	00982019	VERIZON	03/19/18	04/18/18	UTILITIES		89.99
04-15	AP	00982021	COMCAST	04/07/18	05/06/18	UTILITIES		150.64
04-15	AP	00982025	VERIZON NEW JERSEY INC	02/20/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		147.49
04-15	AP	00982033	VERIZON NEW JERSEY INC	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE		150.92
04-15	AP	00982034	VERIZON NEW JERSEY INC	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE		111.38
04-15	AP	00982035	VERIZON NEW JERSEY INC	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE		92.04

04-16	AP	00982038	MAZZOLA, KATHERINE A.	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
04-16	AP	00983088	BRUCE C AND MARIA S MCCOMB	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
04-16	AP	00983345	DOC STONE OFFICE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
04-16	AP	00983506	P & M PARTNERSHIP LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
04-19	AP	00984058	DOMINION VIRGINIA POWER	03/06/18	04/03/18	UTILITIES	56.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,112.02
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	364.58
04-26	AP	00986814	NWP ENERGY	04/16/18	04/16/18	UTILITIES	279.13
04-27	AP	00986815	VERIZON NEW JERSEY INC	04/05/18	05/04/18	UTILITIES	43.49
05-08	AP	00987507	COMCAST	05/07/18	06/06/18	UTILITIES	150.64
05-09	AP	00987506	CONSTITUENT SERVICES INC	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
05-16	AP	00987910	VERIZON NEW JERSEY INC	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.96
05-16	AP	00987912	VERIZON NEW JERSEY INC	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.39
05-16	AP	00987913	VERIZON	04/19/18	05/18/18	UTILITIES	89.99
05-16	AP	00989116	BRUCE C AND MARIA S MCCOMB	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
05-16	AP	00989372	DOC STONE OFFICE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
05-16	AP	00989531	P & M PARTNERSHIP LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
05-22	AP	00992241	TOWN OF TAPPAHANNOCK	02/16/18	04/16/18	UTILITIES	26.65
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,118.77
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	912.32
06-12	AP	00993138	DOMINION VIRGINIA POWER	04/03/18	05/04/18	UTILITIES	65.27
06-12	AP	00993140	VERIZON NEW JERSEY INC	05/05/18	06/04/18	UTILITIES	43.45
06-12	AP	00993580	COMCAST	06/07/18	07/06/18	UTILITIES	150.64
06-13	AP	00993579	CONSTITUENT SERVICES INC	05/22/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00
06-13	AP	00993585	VERIZON NEW JERSEY INC	04/20/18	05/19/18	UTILITIES	46.23
06-13	AP	00993586	VERIZON	05/19/18	06/18/18	UTILITIES	89.99
06-16	AP	00995155	BRUCE C AND MARIA S MCCOMB	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
06-16	AP	00995409	DOC STONE OFFICE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
06-16	AP	00995567	P & M PARTNERSHIP LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,115.92
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	701.21
06-24	AP	00998333	VERIZON NEW JERSEY INC	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	43.45
06-24	AP	00998336	VERIZON NEW JERSEY INC	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.96
06-25	AP	00998326	CONSTITUENT SERVICES INC	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,311.59
		PRINTING AND REPRODUCTION					
04-16	AP	00983888	CITI PCARD-FACEBK EBSXGEWP	03/01/18	03/28/18	ADVERTISEMENTS	193.65
04-16	AP	00983888	CITI PCARD-FACEBK FBSXGEWP	03/01/18	03/28/18	ADVERTISEMENTS	4.96
04-16	AP	00983888	CITI PCARD-FACEBK GJAUEENP	03/01/18	03/28/18	ADVERTISEMENTS	24.38
04-16	AP	00983888	CITI PCARD-FACEBK QTAV9EWP	03/01/18	03/28/18	ADVERTISEMENTS	49.26
04-18	AP	00984057	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	119.90
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
05-10	AP	00987911	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
05-17	AP	00992242	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		224.90
05-23	GL	LAW0078494		05/22/18	05/22/18	REPRODUCTION OF FED/PUBLIC LAW		160.00
06-18	AP	00998270	CITI PCARD-FACEBK TSXCPEJP	04/28/18	05/28/18	ADVERTISEMENTS		244.18
06-18	AP	00998270	CITI PCARD-FACEBK TU77KESP	04/28/18	05/28/18	ADVERTISEMENTS		495.89
06-18	AP	00998270	CITI PCARD-FACEBK UU77KESP	04/28/18	05/28/18	ADVERTISEMENTS		4.11
06-18	AP	00998270	CITI PCARD-FACEBK V7VCFEAQ	04/28/18	05/28/18	ADVERTISEMENTS		70.06
06-18	AP	00998270	CITI PCARD-FACEBK WSXCPEJP	04/28/18	05/28/18	ADVERTISEMENTS		5.82
06-18	AP	00998270	CITI PCARD-FACEBK Y9JAPF6P	04/28/18	05/28/18	ADVERTISEMENTS		537.68
06-18	AP	00998270	CITI PCARD-FACEBK Z9JAPF6P	04/28/18	05/28/18	ADVERTISEMENTS		4.06
06-25	AP	00998331	THE FRANKING GROUP	05/17/18	05/17/18	PRINTING & REPRODUCTION		4,448.00
06-25	AP	00998332	THE FRANKING GROUP	05/17/18	05/17/18	PRINTING & REPRODUCTION		4,448.00
							PRINTING AND REPRODUCTION TOTALS:	11,251.35
		OTHER SERVICES						
04-16	AP	00983057	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00989085	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP	00992239	ADT SECURITY SERVICES	05/29/18	08/28/18	SECURITY SERVICE		125.16
06-12	AP	00993139	THE NEWPORT BAY COMPANY	01/01/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR		5,200.00
06-16	AP	00995124	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP	00998328	ADT SECURITY SERVICES	06/15/18	06/15/18	SECURITY SERVICE		160.00
06-26	AP	00998325	ADT SECURITY SERVICES	06/09/18	09/08/18	SECURITY SERVICE		149.84
							OTHER SERVICES TOTALS:	10,990.00
		SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)		112.99
04-12	AP	00981956	OFFICE DEPOT INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)		79.61
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)		66.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		18.93
04-16	AP	00982015	TIDEWATER REVIEW	04/10/18	07/25/18	PUBLICATIONS/REFERENCE MAT'L		20.41
04-16	AP	00982038	MAZZOLA, KATHERINE A.	03/22/18	03/22/18	WATER		20.15
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		119.96
04-25	GL	FRM0077741		04/13/18	04/13/18	FRAMING (TRANSFER)		238.00
04-26	AP	00984055	THE FREE LANCE-STAR	03/07/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L		120.00
04-26	AP	00986816	STAPLES INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		10.73
04-26	AP	00986817	STAPLES INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		80.74
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-325.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		1,004.29
05-16	AP	00987914	GAZETTE-JOURNAL	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L		30.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		39.81
05-19	GL	FRM0078531		05/09/18	05/09/18	FRAMING (TRANSFER)		200.00
05-22	AP	00992240	SODEXO INC & AFFILIATES	05/04/18	05/04/18	FOOD & BEVERAGE		346.96
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-441.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		915.47
06-12	AP	00993141	STAPLES INC	05/21/18	05/21/18	FOOD & BEVERAGE		37.92

06-12	AP	00993141	STAPLES INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	237.07
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	90.79
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	4.36
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	36.01
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	44.76
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	32.91
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	18.03
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-1,091.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,397.90
						SUPPLIES AND MATERIALS TOTALS:	3,566.79
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	150.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,903.18
						OFFICE TOTALS:	280,903.18

2017 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-26	AP	E0619641	HON ROBERT J WITTMAN	11/30/17	11/30/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/01/17	12/01/17	TAXI/PARKING/TOLLS	21.90
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/07/17	12/07/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/11/17	12/11/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/14/17	12/14/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/18/17	12/18/17	TAXI/PARKING/TOLLS	6.00
04-26	AP	E0619641	HON ROBERT J WITTMAN	12/21/17	12/21/17	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	63.90
		OTHER SERVICES					
06-12	AP	00993142	THE NEWPORT BAY COMPANY	06/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	700.00
						OTHER SERVICES TOTALS:	700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.90
						OFFICE TOTALS:	763.90

2018 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,426.30	2,497.87
PERSONNEL COMPENSATION	438,356.07	208,197.21
TRAVEL	22,967.21	15,706.46
RENT, COMMUNICATION, UTILITIES	36,001.77	21,292.07
PRINTING AND REPRODUCTION	2,906.95	1,491.62
OTHER SERVICES	16,002.00	6,723.72
SUPPLIES AND MATERIALS	6,035.67	4,940.21
EQUIPMENT	2,953.95	2,591.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,649.92	263,441.11
OFFICE TOTALS:	528,649.92	263,441.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		678.26
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-9.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		1,078.61
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-75.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		881.15
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-55.30
							FRANKED MAIL TOTALS:	2,497.87
		PERSONNEL COMPENSATION						
			ACKERMAN,JOYCE L	04/01/18	06/30/18	DISTRICT DIRECTOR		18,750.00
			BADER,DAVID C	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		11,499.99
			BAUGH, R P.	04/01/18	06/30/18	SHARED EMPLOYEE		3,600.00
			BLOUNT,JOSHUA J	05/21/18	06/30/18	JUNIOR ASSISTANT		1,000.00
			BRANDOLINI,GILLIE M	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT		10,875.00
			CANNON,MICHAEL A	05/21/18	06/30/18	JUNIOR ASSISTANT		1,000.00
			CANTRELL,BENJAMIN B	04/01/18	05/17/18	LEGISLATIVE DIRECTOR		11,097.22
			FOSTER,JANET M	04/01/18	06/30/18	CONSTITUENT SERVICES MANAGER		13,125.00
			GARRETT,TERI L	04/01/18	06/30/18	CONSTITUENT SERVICES/FIELD REP		12,249.99
			MORLEY,KATHERINE	04/01/18	06/30/18	STAFF ASSISTANT		10,250.01
			NASH,MADISON M	04/01/18	06/30/18	SCHEDULER		6,875.01
			POWELL,JESSICA L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,750.01
			RUNKEL,NICHOLAS A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
			SCAGGS,JANICE R	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,124.99
			SHEA, HANNAH K.	04/01/18	06/30/18	PRESS SECRETARY		11,250.00
			THACKER,JEFFREY M	04/01/18	06/30/18	FIELD REPRESENTATIVE		11,250.00
			WALKER,BEAU T	04/01/18	06/30/18	CHIEF OF STAFF		37,500.00
			WEAVER,KYLE E	04/01/18	06/30/18	PROJECTS DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	208,197.21
		TRAVEL						
04-10	AP	E0614084	WEAVER, KYLE	03/15/18	03/17/18	PRIVATE AUTO MILEAGE		55.09
04-11	AP	E0614085	THACKER, JEFF	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		19.36
04-11	AP	E0614085	THACKER, JEFF	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		199.32
04-11	AP	E0614086	SCAGGS, JANICE R.	03/09/18	03/29/18	PRIVATE AUTO MILEAGE		124.96
04-11	AP	E0614087	GARRETT, TERI L.	03/08/18	03/28/18	MEALS		19.60
04-11	AP	E0614087	GARRETT, TERI L.	03/22/18	03/30/18	PRIVATE AUTO MILEAGE		219.12
04-11	AP	E0614088	BADER, DAVID	03/15/18	03/15/18	MEALS		12.24
04-11	AP	E0614088	BADER, DAVID	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		73.04
04-12	AP	E0614081	CITIBANK GOV CARD SERVICE	03/22/18	03/30/18	COMMERCIAL TRANSPORTATION		453.60
04-12	AP	E0614083	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING		348.69
04-12	AP	E0614083	CITIBANK GOV CARD SERVICE	02/28/18	03/21/18	GASOLINE		126.38
04-12	AP	E0614089	ACKERMAN, JOYCE L.	03/28/18	03/28/18	MEALS		46.55
04-12	AP	E0614089	ACKERMAN, JOYCE L.	03/08/18	03/27/18	PRIVATE AUTO MILEAGE		93.72

04-14	AP	E0615803	WALKER, BEAU T.	03/11/18	03/11/18	MEALS	9.51
04-16	AP	00983708	GM FINANCIAL LEASING	04/01/18	04/30/18	AUTOMOBILE LEASE	616.72
04-17	AP	E0615804	CITIBANK GOV CARD SERVICE	03/08/18	04/09/18	COMMERCIAL TRANSPORTATION	1,596.30
04-17	AP	E0615804	CITIBANK GOV CARD SERVICE	03/15/18	03/22/18	MEALS	38.36
04-17	AP	E0615805	CITIBANK GOV CARD SERVICE	03/07/18	03/22/18	COMMERCIAL TRANSPORTATION	386.60
04-17	AP	E0615805	CITIBANK GOV CARD SERVICE	03/07/18	03/26/18	MEALS	82.27
04-17	AP	E0615805	CITIBANK GOV CARD SERVICE	03/11/18	03/27/18	GASOLINE	49.29
04-18	AP	E0616802	SHEA, HANNAH K.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	9.56
04-18	AP	E0616835	REPUBLIC PARKING SYSTEMS INC	04/01/18	04/30/18	TAXI/PARKING/TOLLS	65.00
05-08	AP	E0621367	CANTRELL, BENJAMIN B.	04/10/18	04/18/18	TAXI/PARKING/TOLLS	68.62
05-08	AP	E0621368	THACKER, JEFF	03/30/18	04/27/18	PRIVATE AUTO MILEAGE	227.48
05-08	AP	E0621369	BADER, DAVID	04/07/18	04/24/18	PRIVATE AUTO MILEAGE	170.72
05-08	AP	E0621370	GARRETT, TERI L.	04/18/18	04/18/18	MEALS	9.30
05-08	AP	E0621370	GARRETT, TERI L.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	249.92
05-08	AP	E0621372	ACKERMAN, JOYCE L.	04/12/18	04/24/18	PRIVATE AUTO MILEAGE	122.76
05-08	AP	E0621884	SHEA, HANNAH K.	04/18/18	04/24/18	TAXI/PARKING/TOLLS	28.15
05-09	AP	E0621880	CITIBANK GOV CARD SERVICE	04/13/18	05/06/18	COMMERCIAL TRANSPORTATION	1,251.80
05-09	AP	E0621880	CITIBANK GOV CARD SERVICE	04/03/18	04/07/18	GASOLINE	103.00
05-09	AP	E0621882	CITIBANK GOV CARD SERVICE	03/28/18	04/26/18	COMMERCIAL TRANSPORTATION	421.40
05-09	AP	E0621882	CITIBANK GOV CARD SERVICE	03/26/18	03/30/18	LODGING	590.84
05-09	AP	E0621882	CITIBANK GOV CARD SERVICE	04/25/18	04/26/18	MEALS	10.15
05-09	AP	E0621882	CITIBANK GOV CARD SERVICE	03/22/18	03/30/18	CAR RENTAL	489.71
05-09	AP	E0621883	CITIBANK GOV CARD SERVICE	03/28/18	04/01/18	LODGING	286.28
05-09	AP	E0621883	CITIBANK GOV CARD SERVICE	03/28/18	04/19/18	GASOLINE	85.83
05-09	AP	E0622239	MORLEY, KATHERINE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	35.29
05-09	AP	E0622691	REPUBLIC PARKING SYSTEMS INC	05/01/18	05/31/18	TAXI/PARKING/TOLLS	65.00
05-10	AP	E0621371	SCAGGS, JANICE R.	04/07/18	04/07/18	MEALS	8.10
05-10	AP	E0621371	SCAGGS, JANICE R.	04/07/18	04/26/18	PRIVATE AUTO MILEAGE	128.04
05-10	AP	E0622241	NASH, MADISON M.	03/26/18	03/29/18	MEALS	143.56
05-10	AP	E0622241	NASH, MADISON M.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	7.20
05-10	AP	E0622241	NASH, MADISON M.	04/17/18	04/18/18	TAXI/PARKING/TOLLS	21.50
05-16	AP	00989735	GM FINANCIAL LEASING	05/01/18	05/31/18	AUTOMOBILE LEASE	616.72
06-07	AP	E0630326	WEAVER, KYLE	05/03/18	05/23/18	MEALS	27.72
06-07	AP	E0630600	REPUBLIC PARKING SYSTEMS INC	06/01/18	06/30/18	TAXI/PARKING/TOLLS	65.00
06-08	AP	E0630327	THACKER, JEFF	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	210.76
06-08	AP	E0630328	SCAGGS, JANICE R.	05/07/18	05/08/18	MEALS	14.45
06-08	AP	E0630328	SCAGGS, JANICE R.	04/30/18	05/29/18	PRIVATE AUTO MILEAGE	405.68
06-08	AP	E0630329	GARRETT, TERI L.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	302.72
06-08	AP	E0630330	FOSTER, JANET	05/17/18	05/18/18	LODGING	91.82
06-08	AP	E0630330	FOSTER, JANET	05/17/18	05/17/18	MEALS	5.72
06-09	AP	E0630323	CITIBANK GOV CARD SERVICE	05/10/18	06/05/18	COMMERCIAL TRANSPORTATION	2,295.80
06-09	AP	E0630323	CITIBANK GOV CARD SERVICE	05/14/18	05/25/18	MEALS	70.25
06-09	AP	E0630323	CITIBANK GOV CARD SERVICE	04/30/18	05/21/18	GASOLINE	103.30
06-10	AP	E0630602	ACKERMAN, JOYCE L.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE	10.56
06-11	AP	E0630324	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	336.41
06-11	AP	E0630324	CITIBANK GOV CARD SERVICE	05/22/18	05/25/18	LODGING	586.52
06-11	AP	E0630324	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	MEALS	21.87
06-11	AP	E0630324	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	GASOLINE	249.22
06-11	AP	E0630324	CITIBANK GOV CARD SERVICE	05/22/18	05/24/18	TAXI/PARKING/TOLLS	92.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
06-11	AP	E0630331	BADER, DAVID	05/08/18	05/08/18	PRIVATE AUTO MILEAGE		16.72
06-11	AP	E0630332	ACKERMAN, JOYCE L.	05/01/18	05/25/18	MEALS		80.87
06-11	AP	E0630332	ACKERMAN, JOYCE L.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE		297.88
06-11	AP	E0632010	MORLEY, KATHERINE	05/23/18	05/25/18	TAXI/PARKING/TOLLS		17.32
06-16	AP	00995767	GM FINANCIAL LEASING	06/01/18	06/30/18	AUTOMOBILE LEASE		616.72
							TRAVEL TOTALS:	15,706.46
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0614090	COX COMMUNICATIONS	03/21/18	04/20/18	UTILITIES		648.06
04-16	AP	00983377	WC PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	00983378	NORTH ARKANSAS COLLEGE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
04-16	AP	00983379	PARKWAY TOWER PARTNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
04-18	AP	E0616839	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		454.14
04-18	AP	E0616840	WINDSTREAM HOLDINGS INC	04/01/18	04/30/18	UTILITIES		330.63
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		817.78
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		35.79
04-27	AP	E0620096	COX COMMUNICATIONS	04/21/18	05/20/18	UTILITIES		646.52
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL		5.51
05-09	AP	E0621882	CITIBANK GOV CARD SERVICE	03/28/18	04/22/18	UTILITIES		16.95
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		13.99
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		35.54
05-16	AP	00989403	NORTH ARKANSAS COLLEGE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
05-16	AP	00989404	PARKWAY TOWER PARTNERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
05-16	AP	00989892	BERCHER INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-17	AP	E0625571	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		454.14
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		26.71
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		35.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		809.89
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		42.08
06-01	AP	E0628721	COX COMMUNICATIONS	05/21/18	06/20/18	UTILITIES		662.59
06-07	AP	E0630334	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
06-11	AP	E0630332	ACKERMAN, JOYCE L.	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		114.28
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		63.07
06-15	AP	E0633405	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE		454.14
06-16	AP	00995440	NORTH ARKANSAS COLLEGE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
06-16	AP	00995441	PARKWAY TOWER PARTNERS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
06-16	AP	00995919	BERCHER INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AR	AC-14046	WINDSTREAM	04/01/18	04/30/18	UTILITIES		-132.24
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		30.31
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00

06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	747.12
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.87
06-25	AP	E0636222	COX COMMUNICATIONS	06/21/18	07/20/18	UTILITIES	636.71
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.07
		PRINTING AND REPRODUCTION					
04-17	AP	E0614091	DIGITAL PRINTING SOLUTIONS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION	458.05
04-18	AP	E0616836	DIGITAL PRINTING SOLUTIONS INC	03/11/18	04/10/18	PRINTING & REPRODUCTION	25.46
04-20	AP	E0618790	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	69.90
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	76.10
04-26	AP	E0618463	DIGITAL PRINTING SOLUTIONS INC	03/17/18	04/16/18	PRINTING & REPRODUCTION	198.81
05-08	AP	E0621372	ACKERMAN, JOYCE L.	04/19/18	04/19/18	PRINTING & REPRODUCTION	31.55
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	117.30
06-01	AP	E0628722	DIGITAL PRINTING SOLUTIONS INC	04/11/18	05/10/18	PRINTING & REPRODUCTION	10.17
06-04	AP	E0628724	DIGITAL PRINTING SOLUTIONS INC	04/17/18	05/16/18	PRINTING & REPRODUCTION	105.77
06-18	AP	E0633407	DIGITAL PRINTING SOLUTIONS INC	05/11/18	06/10/18	PRINTING & REPRODUCTION	17.50
06-21	AP	E0635460	DIGITAL PRINTING SOLUTIONS INC	05/17/18	06/16/18	PRINTING & REPRODUCTION	49.36
06-23	AP	E0636188	ACCURATE WORD LLC	06/18/18	06/18/18	PRINTING & REPRODUCTION	39.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	291.70
						PRINTING AND REPRODUCTION TOTALS:	1,491.62
		OTHER SERVICES					
04-16	AP	00982581	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-08	AP	E0623034	FARMERS INSURANCE EXCHANGE	05/01/18	10/31/18	INSURANCE	943.00
05-16	AP	00988607	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0625572	SHRED-IT USA LLC	04/11/18	04/11/18	JANITORIAL AND MAINT SERV	59.06
05-17	AP	E0625573	SHRED-IT USA LLC	04/06/18	04/06/18	JANITORIAL AND MAINT SERV	59.06
06-11	AP	E0630331	BADER, DAVID	05/08/18	05/08/18	LAUNDRY SERVICES	21.95
06-15	AP	E0633406	SHRED-IT USA LLC	05/01/18	05/01/18	JANITORIAL AND MAINT SERV	60.65
06-16	AP	00994646	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,723.72
		SUPPLIES AND MATERIALS					
04-10	AP	E0614092	QUENCH	04/01/18	04/30/18	WATER	41.00
04-11	AP	E0614085	THACKER, JEFF	03/08/18	03/22/18	AUTO EXPENSES	14.00
04-11	AP	E0614086	SCAGGS, JANICE R.	03/06/18	03/06/18	FOOD & BEVERAGE	12.00
04-11	AP	E0614087	GARRETT, TERI L.	03/29/18	03/29/18	FOOD & BEVERAGE	30.00
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	62.48
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	18.69
04-12	AP	E0614089	ACKERMAN, JOYCE L.	02/26/18	02/26/18	AUTO EXPENSES	7.00
04-12	AP	E0614089	ACKERMAN, JOYCE L.	03/15/18	03/26/18	FOOD & BEVERAGE	107.31
04-12	AP	E0614089	ACKERMAN, JOYCE L.	03/25/18	03/25/18	OFFICE SUPPLIES (OUTSIDE)	5.43
04-18	AP	E0616837	SPEEDE LUBE	03/08/18	03/08/18	AUTO EXPENSES	73.35
04-19	AP	E0617915	WALKER, BEAU T.	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	862.78
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	156.43
05-01	AP	E0620097	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	76.55
05-08	AP	E0621367	CANTRELL, BENJAMIN B.	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	37.10
05-08	AP	E0621368	THACKER, JEFF	04/12/18	04/27/18	AUTO EXPENSES	21.00
05-08	AP	E0621372	ACKERMAN, JOYCE L.	04/05/18	04/12/18	FOOD & BEVERAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
05-08	AP	E0621885	QUENCH	05/01/18	05/31/18	WATER		41.00
05-09	AP	E0622690	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		13.70
05-10	AP	E0621371	SCAGGS, JANICE R.	04/19/18	04/19/18	FOOD & BEVERAGE		15.00
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	FOOD & BEVERAGE		32.28
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE		62.48
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-356.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		438.90
06-07	AP	E0630333	QUENCH	06/01/18	06/30/18	WATER		41.00
06-07	AP	E0630601	SPEEDE LUBE	05/25/18	05/25/18	AUTO EXPENSES		73.35
06-08	AP	E0630327	THACKER, JEFF	05/10/18	05/10/18	AUTO EXPENSES		7.00
06-08	AP	E0630328	SCAGGS, JANICE R.	05/22/18	05/22/18	FOOD & BEVERAGE		9.87
06-10	AP	E0630602	ACKERMAN, JOYCE L.	06/02/18	06/02/18	FOOD & BEVERAGE		1,617.00
06-10	AP	E0630602	ACKERMAN, JOYCE L.	05/31/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)		78.60
06-11	AP	E0630332	ACKERMAN, JOYCE L.	05/02/18	05/02/18	AUTO EXPENSES		27.89
06-11	AP	E0630332	ACKERMAN, JOYCE L.	05/10/18	05/10/18	FOOD & BEVERAGE		13.00
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	FOOD & BEVERAGE		18.12
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		40.79
06-21	AP	E0635461	NORTHWEST ARKANSAS BUSINESS	08/06/18	08/05/19	PUBLICATIONS/REFERENCE MAT'L		49.95
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	FOOD & BEVERAGE		62.48
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		150.50
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		17.44
06-27	AP	E0635467	ACAR LEASING LTD	06/11/18	06/11/18	AUTO EXPENSES		260.93
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		100.14
06-29	AP	E0636189	WALKER, BEAU T.	06/08/18	06/08/18	FOOD & BEVERAGE		205.00
06-29	AP	E0636189	WALKER, BEAU T.	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		188.35
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-155.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		358.32
							SUPPLIES AND MATERIALS TOTALS:	4,940.21
		EQUIPMENT						
04-18	AP	E0616836	DIGITAL PRINTING SOLUTIONS INC	04/11/18	05/10/18	MAINTENANCE / REPAIRS		50.00
04-19	AP	E0617915	WALKER, BEAU T.	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,154.95
04-26	AP	E0618463	DIGITAL PRINTING SOLUTIONS INC	04/17/18	05/16/18	MAINTENANCE / REPAIRS		75.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		20.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		20.00
06-01	AP	E0628722	DIGITAL PRINTING SOLUTIONS INC	05/11/18	06/10/18	MAINTENANCE / REPAIRS		50.00
06-04	AP	E0628724	DIGITAL PRINTING SOLUTIONS INC	05/17/18	06/16/18	MAINTENANCE / REPAIRS		75.00
06-18	AP	E0633407	DIGITAL PRINTING SOLUTIONS INC	06/11/18	07/10/18	MAINTENANCE / REPAIRS		50.00
06-21	AP	E0635460	DIGITAL PRINTING SOLUTIONS INC	06/17/18	07/16/18	MAINTENANCE / REPAIRS		77.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		20.00
							EQUIPMENT TOTALS:	2,591.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,441.11
							OFFICE TOTALS:	263,441.11

2017 HON. STEVE WOMACK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-12	AP	E0578566	WEAVER, KYLE	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	-69.61
04-12	AP	E0578572	THACKER, JEFF	10/30/17	11/28/17	PRIVATE AUTO MILEAGE	-256.08
05-02	AP	00907762	HONDA FINANCIAL SERVICES	02/01/17	02/28/17	AUTOMOBILE LEASE	-469.95
						TRAVEL TOTALS:	-795.64

PRINTING AND REPRODUCTION

04-12	AP	E0578566	WEAVER, KYLE	11/21/17	11/21/17	PRINTING & REPRODUCTION	-18.07
						PRINTING AND REPRODUCTION TOTALS:	-18.07

SUPPLIES AND MATERIALS

04-12	AP	E0578566	WEAVER, KYLE	11/15/17	11/15/17	FOOD & BEVERAGE	-6.79
04-12	AP	E0578572	THACKER, JEFF	11/16/17	11/16/17	AUTO EXPENSES	-7.00
						SUPPLIES AND MATERIALS TOTALS:	-13.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-827.50
						OFFICE TOTALS:	-827.50

2018 HON. ROB WOODALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,338.86	402.77
PERSONNEL COMPENSATION	406,430.48	213,402.75
TRAVEL	11,494.68	9,422.39
RENT, COMMUNICATION, UTILITIES	38,035.96	16,454.14
PRINTING AND REPRODUCTION	36,844.44	36,624.60
OTHER SERVICES	20,010.00	10,005.00
SUPPLIES AND MATERIALS	2,352.55	1,327.67
EQUIPMENT	1,681.98	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,188.95	288,480.31
OFFICE TOTALS:	563,188.95	288,480.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	213.51
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-89.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	252.00
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-102.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	203.61
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-74.20
						FRANKED MAIL TOTALS:	402.77

PERSONNEL COMPENSATION

ANDERSON,ARI W	04/01/18	05/02/18	PAID INTERN	1,066.67
BOILEAU,RYAN C	04/09/18	06/30/18	STAFF ASSISTANT	6,844.44
COPELAND,LANEY N	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,000.00
CORBETT IV, FREDERICK M.	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
GABRYSH, ELENA L.	04/01/18	06/30/18	CONSTITUENT SERVICES REP	13,624.99
KATZ,EVAN A	05/14/18	06/30/18	PAID INTERN	1,566.67
KURSPAHIC,VESNA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,083.34
KURTZ, KELLEY	04/01/18	06/30/18	SCHEDULER/ADMINISTRATIVE ASST	24,583.34
MCDOWELL,TAYLOR M	04/01/18	05/04/18	PAID INTERN	1,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROB WOODALL—Con.							
		OH,PAUL Y	04/01/18	06/30/18	FIELD REPRESENTATIVE		10,916.66
		PILLSBURY, NAOMI K.	04/01/18	06/30/18	PART-TIME EMPLOYEE		8,916.67
		POIROT, DEBRA	04/01/18	06/30/18	DISTRICT DIRECTOR		21,749.99
		POIROT,ALEXANDER J	04/01/18	06/30/18	SENIOR POLICY ADVISOR		19,333.33
		REYNOLDS,THOMAS G	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,583.33
		ROSSI, JANET M.	04/01/18	06/30/18	SHARED EMPLOYEE		3,333.33
		SCOUFARAS,NICHOLAS D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,416.66
		STINSON,MEREDITH S	05/21/18	06/30/18	PAID INTERN		1,333.33
		WATTENBARGER, MARTIN J.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		16,333.33
		WILLIAMS,LAUREN A	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		8,583.33
						PERSONNEL COMPENSATION TOTALS:	213,402.75
	TRAVEL						
04-14 AP	00982010	ALEXANDER POIROT	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION		421.50
04-14 AP	00982010	ALEXANDER POIROT	03/29/18	03/31/18	CAR RENTAL		185.32
04-14 AP	00982010	ALEXANDER POIROT	03/31/18	03/31/18	GASOLINE		14.05
04-14 AP	00982010	ALEXANDER POIROT	03/23/18	04/02/18	TAXI/PARKING/TOLLS		36.36
04-14 AP	00982027	OH, PAUL Y.	03/09/18	03/09/18	PRIVATE AUTO MILEAGE		9.16
04-14 AP	00982027	OH, PAUL Y.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE		25.67
04-14 AP	00982027	OH, PAUL Y.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE		5.72
04-14 AP	00982027	OH, PAUL Y.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		35.54
04-14 AP	00982027	OH, PAUL Y.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE		0.54
04-14 AP	00982027	OH, PAUL Y.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE		20.21
05-08 AP	00987468	CORBETT IV, FREDERICK M.	03/31/18	04/04/18	COMMERCIAL TRANSPORTATION		385.60
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/25/18	04/26/18	COMMERCIAL TRANSPORTATION		318.40
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/01/18	04/04/18	LODGING		871.32
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/25/18	04/26/18	LODGING		290.44
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/02/18	04/02/18	TAXI/PARKING/TOLLS		16.81
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/03/18	04/03/18	TAXI/PARKING/TOLLS		6.47
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/04/18	04/04/18	TAXI/PARKING/TOLLS		70.00
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/25/18	04/25/18	TAXI/PARKING/TOLLS		34.47
05-08 AP	00987468	CORBETT IV, FREDERICK M.	04/26/18	04/26/18	TAXI/PARKING/TOLLS		46.78
05-08 AP	00987475	CORBETT IV, FREDERICK M.	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		421.60
05-08 AP	00987475	CORBETT IV, FREDERICK M.	03/14/18	03/15/18	COMMERCIAL TRANSPORTATION		421.60
05-08 AP	00987475	CORBETT IV, FREDERICK M.	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		524.60
05-08 AP	00987475	CORBETT IV, FREDERICK M.	03/14/18	03/15/18	LODGING		290.44
05-08 AP	00987475	CORBETT IV, FREDERICK M.	02/28/18	02/28/18	TAXI/PARKING/TOLLS		37.82
05-08 AP	00987475	CORBETT IV, FREDERICK M.	03/14/18	03/14/18	TAXI/PARKING/TOLLS		20.44
05-08 AP	00987475	CORBETT IV, FREDERICK M.	03/15/18	03/15/18	TAXI/PARKING/TOLLS		57.46
05-08 AP	00987485	CORBETT IV, FREDERICK M.	01/17/18	01/17/18	COMMERCIAL TRANSPORTATION		318.60
05-08 AP	00987485	CORBETT IV, FREDERICK M.	01/31/18	02/01/18	COMMERCIAL TRANSPORTATION		318.60
05-08 AP	00987485	CORBETT IV, FREDERICK M.	02/06/18	02/06/18	COMMERCIAL TRANSPORTATION		262.30
05-08 AP	00987485	CORBETT IV, FREDERICK M.	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		262.30
05-08 AP	00987485	CORBETT IV, FREDERICK M.	01/17/18	01/18/18	LODGING		246.82

05-08	AP	00987485	CORBETT IV, FREDERICK M.	01/31/18	02/01/18	LODGING	167.61
05-08	AP	00987485	CORBETT IV, FREDERICK M.	02/06/18	02/08/18	LODGING	461.50
05-08	AP	00987485	CORBETT IV, FREDERICK M.	01/17/18	01/17/18	TAXI/PARKING/TOLLS	18.22
05-08	AP	00987485	CORBETT IV, FREDERICK M.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	46.92
05-08	AP	00987485	CORBETT IV, FREDERICK M.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	18.86
05-08	AP	00987485	CORBETT IV, FREDERICK M.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	58.23
05-08	AP	00987485	CORBETT IV, FREDERICK M.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	18.86
05-08	AP	00987485	CORBETT IV, FREDERICK M.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	74.54
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	318.60
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/09/18	01/11/18	COMMERCIAL TRANSPORTATION	318.60
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/09/18	01/11/18	LODGING	461.50
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/05/18	01/05/18	TAXI/PARKING/TOLLS	19.00
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	39.85
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	16.86
05-08	AP	00987498	CORBETT IV, FREDERICK M.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	74.79
06-18	AP	00993889	POIROT, DEBRA	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	32.90
06-18	AP	00993889	POIROT, DEBRA	04/11/18	04/11/18	PRIVATE AUTO MILEAGE	41.08
06-18	AP	00993889	POIROT, DEBRA	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	8.24
06-18	AP	00993889	POIROT, DEBRA	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	13.28
06-18	AP	00993889	POIROT, DEBRA	04/20/18	04/20/18	PRIVATE AUTO MILEAGE	9.74
06-18	AP	00993889	POIROT, DEBRA	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	23.86
06-18	AP	00993891	POIROT, DEBRA	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	15.57
06-18	AP	00993891	POIROT, DEBRA	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	33.28
06-18	AP	00993891	POIROT, DEBRA	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	10.28
06-18	AP	00993891	POIROT, DEBRA	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	16.53
06-18	AP	00993891	POIROT, DEBRA	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	36.48
06-18	AP	00994065	POIROT, DEBRA	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION	318.40
06-18	AP	00994065	POIROT, DEBRA	06/09/18	06/09/18	TAXI/PARKING/TOLLS	56.00
06-19	AP	00992989	WILLIAMS, LAUREN A	03/13/18	03/13/18	TAXI/PARKING/TOLLS	9.01
06-19	AP	00992989	WILLIAMS, LAUREN A	03/30/18	03/30/18	TAXI/PARKING/TOLLS	8.32
06-19	AP	00992989	WILLIAMS, LAUREN A	04/02/18	04/02/18	TAXI/PARKING/TOLLS	8.45
06-19	AP	00992989	WILLIAMS, LAUREN A	04/04/18	04/04/18	TAXI/PARKING/TOLLS	11.14
06-19	AP	00992989	WILLIAMS, LAUREN A	04/05/18	04/05/18	TAXI/PARKING/TOLLS	13.46
06-19	AP	00992992	WILLIAMS, LAUREN A	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	159.20
06-19	AP	00992992	WILLIAMS, LAUREN A	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	262.20
06-19	AP	00993845	OH, PAUL Y.	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	20.16
06-19	AP	00993845	OH, PAUL Y.	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	25.67
06-19	AP	00993845	OH, PAUL Y.	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	39.40
06-19	AP	00993845	OH, PAUL Y.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	12.27
06-19	AP	00993845	OH, PAUL Y.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	26.38
06-19	AP	00993845	OH, PAUL Y.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	9.70
06-19	AP	00993845	OH, PAUL Y.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	14.00
06-19	AP	00993886	POIROT, DEBRA	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	35.85
06-19	AP	00993886	POIROT, DEBRA	05/06/18	05/06/18	PRIVATE AUTO MILEAGE	11.34
06-19	AP	00993886	POIROT, DEBRA	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	7.82
06-19	AP	00993886	POIROT, DEBRA	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	9.04
06-19	AP	00993886	POIROT, DEBRA	05/14/18	05/25/18	PRIVATE AUTO MILEAGE	2.51
06-19	AP	00993886	POIROT, DEBRA	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	4.70
06-19	AP	00993886	POIROT, DEBRA	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	25.25
						TRAVEL TOTALS:	9,422.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROB WOODALL—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		7.20
04-16	AP	00982005	OH, PAUL Y.	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL		40.00
04-16	AP	00983380	GWINNETT JUSTICE AND ADMIN CTR	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,085.82
05-01	AP	00986981	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL		7.30
05-11	AP	00987932	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL		7.20
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		16.19
05-16	AP	00989405	GWINNETT JUSTICE AND ADMIN CTR	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-23	AP	00992673	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL		25.89
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,160.27
06-15	AP	00993149	RENT ALL PLAZA	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03)		121.46
06-15	AP	00993152	FRONT PORCH STRATEGIES	05/23/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,957.90
06-15	AP	00994279	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL		4.72
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		7.20
06-16	AP	00995442	GWINNETT JUSTICE AND ADMIN CTR	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
06-18	AP	00993858	POIROT, DEBRA	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		20.00
06-19	AP	00993845	OH, PAUL Y.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		42.15
06-19	AP	00996007	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		4.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		129.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,037.19
06-25	AP	00998641	DIGITAL AGENT LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		978.69
06-27	AP	00998485	DIGITAL AGENT LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		800.00
06-28	AP	00998852	DIGITAL AGENT LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		928.26
06-28	AP	00998853	DIGITAL AGENT LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		928.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,454.14
		PRINTING AND REPRODUCTION						
04-16	AP	00982005	OH, PAUL Y.	03/12/18	03/12/18	PRINTING & REPRODUCTION		29.47
04-17	AP	00982325	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION		119.85
04-27	AP	E0619151	CAPITOL FRANKING GROUP LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION		16,538.50
05-18	AP	E0624299	CAPITOL FRANKING GROUP LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION		19,882.22
06-15	AP	00995947	PUBLIC PRINTER	03/28/18	03/28/18	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		36,624.60
		OTHER SERVICES						
04-16	AP	00982999	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00989027	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP	00995066	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00

SUPPLIES AND MATERIALS

04-09	AP	00981463	QUENCH	04/01/18	04/30/18	WATER	24.97
04-10	AP	00981789	CRYSTAL SPRINGS	03/09/18	03/28/18	WATER	40.11
04-16	AP	00982005	OH, PAUL Y.	03/24/18	03/24/18	FOOD & BEVERAGE	141.06
04-16	AP	00982005	OH, PAUL Y.	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	36.22
04-16	AP	00982005	OH, PAUL Y.	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	5.30
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-305.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	448.22
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-236.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	297.40
06-14	AP	00993146	QUENCH	06/01/18	06/30/18	WATER	24.97
06-15	AP	00987416	QUENCH	05/01/18	05/31/18	WATER	24.97
06-18	AP	00987421	GWINNETT DAILY POST	05/09/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L	55.12
06-18	AP	00993858	POIROT, DEBRA	06/04/18	06/04/18	FOOD & BEVERAGE	750.00
06-18	AP	00994065	POIROT, DEBRA	06/03/18	06/03/18	OFFICE SUPPLIES (OUTSIDE)	14.98
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	197.35
						SUPPLIES AND MATERIALS TOTALS:	1,327.67

EQUIPMENT

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	280.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	280.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,480.31
						OFFICE TOTALS:	288,480.31

2017 HON. ROB WOODALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	44.43
						FRANKED MAIL TOTALS:	44.43

TRAVEL

05-08	AP	00987234	HON. WILLIAM WOODALL III	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	158.20
05-08	AP	00987236	HON. WILLIAM WOODALL III	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	158.20
05-08	AP	00987238	HON. WILLIAM WOODALL III	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	257.20
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	262.20
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	159.20
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	421.40
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/05/17	12/06/17	LODGING	230.75
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/13/17	12/14/17	LODGING	230.75
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	18.43
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	93.76
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	18.43
05-08	AP	00987498	CORBETT IV, FREDERICK M.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	55.47
05-08	AP	00987504	CORBETT IV, FREDERICK M.	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION	159.20
05-08	AP	00987504	CORBETT IV, FREDERICK M.	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	262.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROB WOODALL—Con.							
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		262.20
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION		262.20
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/14/17	11/16/17	LODGING		498.30
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/28/17	11/30/17	LODGING		461.50
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/14/17	11/14/17	TAXI/PARKING/TOLLS		19.87
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		72.65
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/28/17	11/28/17	TAXI/PARKING/TOLLS		11.39
05-08	AP 00987504	CORBETT IV, FREDERICK M.	11/30/17	11/30/17	TAXI/PARKING/TOLLS		75.41
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION		159.20
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION		262.20
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/24/17	10/25/17	LODGING		287.00
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/25/17	10/26/17	LODGING		287.00
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/24/17	10/24/17	TAXI/PARKING/TOLLS		19.30
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/25/17	10/25/17	TAXI/PARKING/TOLLS		5.93
05-09	AP 00987508	CORBETT IV, FREDERICK M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		75.36
					TRAVEL TOTALS:		5,719.50
	RENT, COMMUNICATION, UTILITIES						
06-21	GL EMS0079149		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8,936.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,699.93
					OFFICE TOTALS:		14,699.93
2018 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,318.49	383.57
					PERSONNEL COMPENSATION	458,441.53	231,355.51
					TRAVEL	14,764.46	10,521.40
					RENT, COMMUNICATION, UTILITIES	31,788.75	20,120.80
					PRINTING AND REPRODUCTION	694.50	579.50
					OTHER SERVICES	17,121.78	9,528.59
					SUPPLIES AND MATERIALS	2,630.22	1,221.51
					EQUIPMENT	1,948.00	718.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,707.73	274,428.88
					OFFICE TOTALS:	528,707.73	274,428.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		164.53
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		146.81
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		72.23
					FRANKED MAIL TOTALS:		383.57
PERSONNEL COMPENSATION							
		CARR,JULIE J	04/01/18	06/30/18	CHIEF OF STAFF		37,352.76

			CLARK,RAYMEL A	04/01/18	06/30/18	SHARED EMPLOYEE	3,400.00
			DARNER,MICHAEL P	04/01/18	04/30/18	CPC EXECUTIVE DIRECTOR	2,000.00
			DICIO,ERICA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,999.99
			DRAKE,SETH H	06/01/18	06/30/18	TEMPORARY EMPLOYEE	2,500.00
			ELLIOTT,CLAIRE R	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,749.99
			GALLAGHER, THOMAS P.	04/01/18	04/29/18	SHARED EMPLOYEE	1,369.44
			GRIMES,BENJAMIN M	04/01/18	05/31/18	STAFF ASSISTANT	6,666.66
			GRIMES,BENJAMIN M	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	3,416.67
			LOOK,JUDY	04/01/18	06/30/18	CONGRESSIONAL AIDE	9,500.01
			MARSHALL,ZACHARY	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,500.00
			NELSON,JONATHAN D	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	5,250.00
			NIYIRAGIRA,GAD	04/01/18	06/30/18	CONGRESSIONAL AIDE	8,750.01
			PERELMUTER,STUART	04/01/18	06/30/18	PART-TIME EMPLOYEE	3,900.00
			ROBINSON,WALKER M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
			ROWLEY,CATHERINE R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99
			SCHULER,CHRISTOPHER J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	22,500.00
			SPRATT,SHELLEY M	04/01/18	06/30/18	CONGRESSIONAL AIDE	13,250.01
			WILLIAMSON,TOBIN C	04/01/18	06/30/18	CONGRESSIONAL AIDE	9,999.99
			WITTEBORT,MARISA Z	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	6,000.00
			YATES,NICOLE	04/01/18	06/30/18	CHIEF OF STAFF	24,999.99
						PERSONNEL COMPENSATION TOTALS:	231,355.51
		TRAVEL					
04-16	AP	E0617413	CITIBANK GOV CARD SERVICE	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	351.07
04-19	AP	E0616833	SPRATT,SHELLEY M	03/08/18	03/17/18	PRIVATE AUTO MILEAGE	69.98
04-19	AP	E0616833	SPRATT,SHELLEY M	03/28/18	03/28/18	TAXI/PARKING/TOLLS	7.00
04-19	AP	E0617442	CITIBANK GOV CARD SERVICE	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION	9.12
04-23	AP	E0618903	CITIBANK GOV CARD SERVICE	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION	1,175.50
04-23	AP	E0618903	CITIBANK GOV CARD SERVICE	03/05/18	03/07/18	LODGING	607.94
04-27	AP	E0619910	YATES,NICOLE Y	03/08/18	03/27/18	PRIVATE AUTO MILEAGE	50.29
04-30	AP	E0619734	YATES,NICOLE Y	04/02/18	04/22/18	PRIVATE AUTO MILEAGE	161.57
04-30	AP	E0619734	YATES,NICOLE Y	04/13/18	04/20/18	TAXI/PARKING/TOLLS	16.00
05-08	AP	E0621455	WILLIAMSON, TOBIN C.	04/10/18	04/13/18	MEALS	89.73
05-08	AP	E0621455	WILLIAMSON, TOBIN C.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	15.00
05-09	AP	E0623295	CITIBANK GOV CARD SERVICE	05/01/18	05/07/18	COMMERCIAL TRANSPORTATION	399.10
05-15	AP	E0624078	NIYIRAGIRA, GAD	04/11/18	04/12/18	MEALS	49.36
05-15	AP	E0624078	NIYIRAGIRA, GAD	04/10/18	04/10/18	TAXI/PARKING/TOLLS	22.00
05-22	AP	E0626985	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	889.80
05-22	AP	E0627402	CITIBANK GOV CARD SERVICE	04/10/18	05/17/18	COMMERCIAL TRANSPORTATION	1,668.40
05-22	AP	E0627402	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	LODGING	2,748.30
05-24	AP	E0626986	YATES,NICOLE Y	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	47.08
05-24	AP	E0626987	YATES,NICOLE Y	04/15/18	04/30/18	PRIVATE AUTO MILEAGE	87.74
05-24	AP	E0626987	YATES,NICOLE Y	04/25/18	04/27/18	TAXI/PARKING/TOLLS	28.00
06-07	AP	E0629286	LOOK,JUDY	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	92.45
06-11	AP	E0630864	CITIBANK GOV CARD SERVICE	04/29/18	05/25/18	COMMERCIAL TRANSPORTATION	1,732.90
06-11	AP	E0630864	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	LODGING	108.03
06-13	AP	E0632043	SPRATT,SHELLEY M	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	15.86
06-27	AP	E0636059	WILLIAMSON, TOBIN C.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	79.18
						TRAVEL TOTALS:	10,521.40
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0613546	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	483.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN A. YARMUTH—Con.								
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		5.69
04-16	AP	00983888	CITI PCARD-TWC TIMEWARNERCABLE	03/01/18	03/28/18	UTILITIES		85.00
04-17	AP	E0617444	AT & T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,705.10
04-20	AP	E0618725	TIME WARNER CABLE	04/02/18	05/01/18	UTILITIES		85.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		718.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.43
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)		3,558.08
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL		4.07
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL		2.69
05-21	AP	E0626963	TIME WARNER CABLE	05/02/18	06/01/18	UTILITIES		85.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,558.08
05-22	AP	E0626450	TIME WARNER CABLE	05/10/18	06/09/18	UTILITIES		135.41
05-22	AP	E0626984	AT & T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,703.94
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		749.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.90
06-07	AP	E0629286	LOOK,JUDY	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		56.41
06-18	AP	00998270	CITI PCARD-TWC TIMEWARNERCABLE	04/28/18	05/28/18	UTILITIES		220.41
06-19	AP	E0634444	AT & T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,703.94
06-20	AP	E0634445	TIME WARNER CABLE	06/02/18	07/01/18	UTILITIES		164.12
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		732.94
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.54
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL		5.19
06-26	AP	E0636058	TIME WARNER CABLE	06/10/18	07/09/18	UTILITIES		236.85
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)		3,558.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,120.80
		PRINTING AND REPRODUCTION						
05-22	AP	E0626442	DAVID L ANDRUKITIS INC	02/06/18	02/06/18	PRINTING & REPRODUCTION		40.00
05-22	AP	E0627407	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION		397.50
06-19	AP	E0634441	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION		67.00
06-19	AP	E0634443	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		579.50
		OTHER SERVICES						
04-02	AP	E0612354	CARE SECURITY SERVICES	03/12/18	03/12/18	SECURITY SERVICE		160.00
04-05	AP	E0613545	ICONSTITUENT LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00983013	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-20	AP	E0617549	CARE SECURITY SERVICES	03/30/18	03/30/18	SECURITY SERVICE		115.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE		880.83

05-16	AP	00989041	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	E0626441	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	871.38
06-13	AP	E0632041	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00995080	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	871.38
						OTHER SERVICES TOTALS:	9,528.59
		SUPPLIES AND MATERIALS					
04-03	AP	E0612350	STAPLES CREDIT PLAN	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	29.53
04-06	AP	E0612349	STAPLES CREDIT PLAN	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	34.65
04-18	AP	E0616944	NELSON, JONATHAN D.	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	22.49
04-19	AP	E0616833	SPRATT,SHELLEY M	03/12/18	03/12/18	FOOD & BEVERAGE	9.99
04-30	AP	E0619734	YATES,NICOLE Y	04/19/18	04/19/18	FOOD & BEVERAGE	44.39
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	41.63
05-09	AP	E0623296	STAPLES CREDIT PLAN	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	20.74
05-09	AP	E0623297	STAPLES CREDIT PLAN	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	122.42
05-11	AP	E0623361	STAPLES CREDIT PLAN	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	55.10
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	14.99
05-16	AP	00992225	CITI PCARD-TYLER MOUNTAIN WATER	03/29/18	04/27/18	WATER	113.85
05-24	AP	00992709	CAPITOL MARKING PRODUCTS INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	25.50
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	18.95
06-10	AP	E0632033	STAPLES CREDIT PLAN	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	171.71
06-13	AP	E0632043	SPRATT,SHELLEY M	05/03/18	05/03/18	FOOD & BEVERAGE	10.49
06-14	AP	E0632042	STAPLES CREDIT PLAN	04/18/18	04/18/18	WATER	12.08
06-14	AP	E0632042	STAPLES CREDIT PLAN	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	33.72
06-18	AP	00998270	CITI PCARD-TYLER MOUNTAIN WATER	04/28/18	05/28/18	WATER	57.03
06-20	AP	E0634442	TYLER MOUNTAIN WATER COMPANY	05/10/18	05/31/18	WATER	57.14
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	325.11
						SUPPLIES AND MATERIALS TOTALS:	1,221.51
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	240.00
06-29	GL	MNT0079409		06/01/18	06/21/18	MAINTENANCE / REPAIRS	84.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
06-29	GL	MNT0079409		06/21/18	06/30/18	MAINTENANCE / REPAIRS	34.00
						EQUIPMENT TOTALS:	718.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,428.88
						OFFICE TOTALS:	274,428.88

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	AP	00982159	VERIZON WIRELESS	01/11/18	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.99
06-04	AP	E0509665	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES	-85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	464.99
		EQUIPMENT					
06-21	AP	00998550	SHARP BUSINESS SYSTEMS	02/26/18	02/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,700.00
						EQUIPMENT TOTALS:	9,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,164.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN A. YARMUTH—Con.							
						OFFICE TOTALS:	10,164.99
2018 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,457.92	49,845.73
					PERSONNEL COMPENSATION	391,040.65	184,729.10
					TRAVEL	18,317.16	13,623.59
					RENT, COMMUNICATION, UTILITIES	31,887.97	18,525.92
					PRINTING AND REPRODUCTION	2,516.03	1,162.15
					OTHER SERVICES	14,042.00	8,522.00
					SUPPLIES AND MATERIALS	5,603.74	3,789.43
					EQUIPMENT	1,151.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,016.47	280,842.92
					OFFICE TOTALS:	517,016.47	280,842.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046 UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		356.01
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL		-105.30
05-29	AP	00992414 UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		232.03
05-29	AP	00992470 UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		13,740.30
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL		-213.75
06-25	AP	00998615 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		35,667.03
06-26	AP	00998542 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		278.81
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL		-109.40
						FRANKED MAIL TOTALS:	49,845.73
PERSONNEL COMPENSATION							
		BAUGH, R P.	04/01/18	06/30/18	SHARED EMPLOYEE		3,600.00
		BRADY,HALEY	04/01/18	06/30/18	STAFF ASSISTANT		11,333.34
		BROOKS,MICHAEL	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,833.33
		CASHMAN,HEIDI L	04/01/18	06/30/18	CONSTITUENT SERVICE REP.		10,100.01
		CHHATRE,ANJALI	04/01/18	04/10/18	SCHEDULER/EXEC ASST		-437.50
		DUERST, CATE S.	04/01/18	06/30/18	PART-TIME EMPLOYEE		12,520.00
		EANNELLO,JOSEPH S	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		24,800.01
		GROVER,CHRISTOPHER	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		3,787.50
		HAASE,MOLLY J	04/01/18	06/30/18	DISTRICT DIRECTOR		29,225.01
		HUHN,TAYLOR W	04/01/18	06/30/18	LEGISLATIVE AIDE		12,583.33
		JURDEN,MADELEIN	04/01/18	05/31/18	STAFF ASSISTANT		5,600.00
		JURDEN,MADELEIN	06/01/18	06/30/18	LEGISLATIVE ASSISTANT		3,833.33
		METSKER,SUSAN J	04/01/18	06/30/18	CONSTIT SVCS REP/CASEWORKER		12,399.99
		NATONSKI, DAVID R.	04/01/18	06/30/18	CHIEF OF STAFF		10,525.74
		PATTERSON,THOMAS E	04/01/18	06/30/18	FIELD REPRESENTATIVE		13,775.01
		WOERPEL,ELI A	06/05/18	06/30/18	LEGISLATIVE ASSISTANT		3,250.00

			WORLEY, WILLIAM C.	04/01/18	06/30/18	CONSTITUENT SERVICE/CASE WORKE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	184,729.10
		TRAVEL					
04-10	AP	E0614096	HUHN, TAYLOR W.	03/14/18	03/20/18	PRIVATE AUTO MILEAGE	7.63
04-11	AP	E0614094	JURDEN, MADELEIN	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	55.32
04-11	AP	E0614094	JURDEN, MADELEIN	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	63.65
04-11	AP	E0614097	WORLEY, WILLIAM C.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	80.33
04-11	AP	E0614097	WORLEY, WILLIAM C.	02/09/18	02/21/18	PRIVATE AUTO MILEAGE	89.82
04-12	AP	E0614093	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION	2,215.41
04-12	AP	E0614093	CITIBANK GOV CARD SERVICE	03/04/18	03/08/18	LODGING	1,048.69
04-12	AP	E0614093	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	MEALS	5.00
04-12	AP	E0614093	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	TAXI/PARKING/TOLLS	94.00
04-12	AP	E0614095	HAASE, MOLLY	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	314.25
04-18	AP	E0616750	BROOKS, MICHAEL	01/22/18	01/25/18	MEALS	91.32
04-18	AP	E0616750	BROOKS, MICHAEL	04/05/18	04/07/18	CAR RENTAL	91.25
04-18	AP	E0616750	BROOKS, MICHAEL	04/07/18	04/07/18	GASOLINE	8.93
04-18	AP	E0616750	BROOKS, MICHAEL	03/10/18	03/19/18	PRIVATE AUTO MILEAGE	11.77
04-18	AP	E0616750	BROOKS, MICHAEL	01/22/18	01/26/18	TAXI/PARKING/TOLLS	98.86
04-19	AP	E0617426	HAASE, MOLLY	04/11/18	04/13/18	LODGING	943.66
04-19	AP	E0617426	HAASE, MOLLY	04/12/18	04/13/18	MEALS	48.03
04-19	AP	E0617426	HAASE, MOLLY	04/11/18	04/13/18	TAXI/PARKING/TOLLS	106.55
05-08	AP	E0621887	WORLEY, WILLIAM C.	03/04/18	03/08/18	COMMERCIAL TRANSPORTATION	50.00
05-08	AP	E0621887	WORLEY, WILLIAM C.	03/04/18	03/08/18	MEALS	90.78
05-08	AP	E0621887	WORLEY, WILLIAM C.	03/14/18	03/28/18	PRIVATE AUTO MILEAGE	15.48
05-08	AP	E0621888	WORLEY, WILLIAM C.	04/06/18	04/16/18	PRIVATE AUTO MILEAGE	287.65
05-08	AP	E0621888	WORLEY, WILLIAM C.	04/06/18	04/13/18	TAXI/PARKING/TOLLS	10.00
05-08	AP	E0621889	METSKER, SUSAN	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	69.55
05-08	AP	E0621890	METSKER, SUSAN	02/12/18	02/26/18	PRIVATE AUTO MILEAGE	103.26
05-08	AP	E0621891	METSKER, SUSAN	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	85.60
05-08	AP	E0621892	METSKER, SUSAN	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	77.58
05-09	AP	E0621886	CITIBANK GOV CARD SERVICE	03/22/18	05/02/18	COMMERCIAL TRANSPORTATION	2,448.51
05-09	AP	E0621886	CITIBANK GOV CARD SERVICE	04/05/18	04/07/18	LODGING	257.46
05-09	AP	E0621886	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	MEALS	50.64
05-09	AP	E0621886	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	TAXI/PARKING/TOLLS	94.00
05-10	AP	E0622244	HAASE, MOLLY	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	254.29
05-10	AP	E0622567	EANNELLO, JOSEPH S.	05/01/18	05/02/18	MEALS	37.81
05-10	AP	E0622567	EANNELLO, JOSEPH S.	05/01/18	05/02/18	CAR RENTAL	92.43
05-10	AP	E0622567	EANNELLO, JOSEPH S.	05/02/18	05/02/18	GASOLINE	13.64
05-10	AP	E0622567	EANNELLO, JOSEPH S.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	33.63
05-18	AP	E0624821	PATTERSON, ETHAN	01/11/18	01/26/18	PRIVATE AUTO MILEAGE	64.20
05-18	AP	E0624821	PATTERSON, ETHAN	02/13/18	02/26/18	PRIVATE AUTO MILEAGE	163.18
05-18	AP	E0624821	PATTERSON, ETHAN	03/06/18	03/28/18	PRIVATE AUTO MILEAGE	137.49
05-18	AP	E0624821	PATTERSON, ETHAN	04/12/18	04/27/18	PRIVATE AUTO MILEAGE	201.16
06-08	AP	E0630338	HUHN, TAYLOR W.	05/26/18	05/29/18	COMMERCIAL TRANSPORTATION	317.86
06-08	AP	E0630338	HUHN, TAYLOR W.	05/26/18	05/29/18	CAR RENTAL	290.05
06-08	AP	E0630338	HUHN, TAYLOR W.	05/29/18	05/29/18	GASOLINE	23.02
06-08	AP	E0630338	HUHN, TAYLOR W.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	8.02
06-11	AP	E0630336	CITIBANK GOV CARD SERVICE	05/23/18	05/24/18	LODGING	270.46
06-11	AP	E0630336	CITIBANK GOV CARD SERVICE	05/23/18	05/24/18	TAXI/PARKING/TOLLS	95.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN YODER—Con.								
06-12	AP	E0630335	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION		1,486.80
06-12	AP	E0630335	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	LODGING		229.88
06-12	AP	E0630335	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	TAXI/PARKING/TOLLS		94.00
06-12	AP	E0631463	HAASE, MOLLY	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		350.37
06-12	AP	E0631463	HAASE, MOLLY	05/31/18	05/31/18	TAXI/PARKING/TOLLS		12.11
06-13	AP	E0630337	HON. KEVIN YODER	05/19/18	05/31/18	PRIVATE AUTO MILEAGE		20.81
06-13	AP	E0632011	WORLEY, WILLIAM C.	05/09/18	05/28/18	PRIVATE AUTO MILEAGE		211.79
06-13	AP	E0632011	WORLEY, WILLIAM C.	05/25/18	05/25/18	TAXI/PARKING/TOLLS		6.00
06-25	AP	E0635468	JURDEN, MADELEIN	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		67.41
06-25	AP	E0635468	JURDEN, MADELEIN	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		48.15
06-25	AP	E0636190	CASHMAN, HEIDI L.	06/14/18	06/14/18	PRIVATE AUTO MILEAGE		78.15
							TRAVEL TOTALS:	13,623.59
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0614353	KANSAS CITY POWER & LIGHTS	02/28/18	03/28/18	UTILITIES		161.01
04-16	AP	00983314	DHC MANAGEMENT INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
04-17	AP	E0615807	KANSAS GAS SERVICE	03/02/18	04/02/18	UTILITIES		161.78
04-19	AP	E0617372	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/18	05/08/18	UTILITIES		747.97
04-19	AP	E0617426	HAASE, MOLLY	04/11/18	04/13/18	UTILITIES		16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,171.95
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.11
04-25	AP	E0619520	VERIZON WIRELESS	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		222.70
04-26	AP	E0619544	TIME WARNER CABLE	12/22/17	01/21/18	UTILITIES		367.02
04-27	AP	E0619542	TIME WARNER CABLE	04/22/18	05/21/18	UTILITIES		381.16
04-30	AP	E0619545	TIME WARNER CABLE	01/22/18	02/21/18	UTILITIES		373.16
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL		4.72
05-01	AP	E0619547	TIME WARNER CABLE	03/15/18	03/15/18	UTILITIES		12.40
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL		4.61
05-15	AP	E0624466	KANSAS GAS SERVICE	04/02/18	05/01/18	UTILITIES		109.94
05-16	AP	00989341	DHC MANAGEMENT INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
05-22	AP	E0626626	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/18	06/08/18	UTILITIES		747.97
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL		4.86
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,159.39
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.11
06-01	AP	E0628725	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		222.70
06-06	AP	E0630345	KANSAS CITY POWER & LIGHTS	04/27/18	05/28/18	UTILITIES		324.38
06-06	AP	E0630595	KANSAS CITY POWER & LIGHTS	03/28/18	04/27/18	UTILITIES		227.16
06-07	AP	E0630340	TIME WARNER CABLE	05/22/18	06/21/18	UTILITIES		368.56
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		15.19
06-16	AP	00995378	DHC MANAGEMENT INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,835.00

06-18	AP	E0633777	KANSAS GAS SERVICE	05/01/18	05/31/18	UTILITIES	36.51
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	6.34
06-20	AP	E0634841	ACCURATE WORD LLC	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	14.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,159.53
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	4.86
06-22	AP	E0635765	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/18	07/08/18	UTILITIES	748.47
06-27	AP	E0636433	TIME WARNER CABLE	06/22/18	07/21/18	UTILITIES	368.56
06-29	AP	E0637092	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,525.92
		PRINTING AND REPRODUCTION					
04-02	AP	E0612843	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	29.95
04-24	AP	E0619191	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	126.50
04-26	AP	E0619834	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
05-02	AP	E0621294	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624465	XEROX CORPORATION	12/21/17	03/21/18	PRINTING & REPRODUCTION	7.07
05-18	AP	E0626628	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	314.00
05-25	AP	E0627607	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	174.95
06-07	AP	E0631076	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	39.95
06-15	AP	00995947	PUBLIC PRINTER	04/04/18	04/04/18	PRINTING & REPRODUCTION	54.56
06-15	AP	00995947	PUBLIC PRINTER	05/07/18	05/07/18	PRINTING & REPRODUCTION	109.12
06-18	AP	E0633774	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	59.90
06-20	AP	E0634840	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	54.90
06-20	AP	E0634841	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	39.95
06-26	AP	E0636750	ACCURATE WORD LLC	06/20/18	06/20/18	PRINTING & REPRODUCTION	39.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,162.15
		OTHER SERVICES					
04-11	AP	E0614098	ICONSTITUENT LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00982652	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0615806	AZUCENA DEL ROCIO DIAZ	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	400.00
05-08	AP	E0622310	AZUCENA DEL ROCIO DIAZ	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	400.00
05-10	AP	E0623010	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00988678	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	E0630469	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-08	AP	E0630342	AZUCENA DEL ROCIO DIAZ	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	400.00
06-13	AP	E0633098	BOCKS STEAM STAR	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	242.00
06-16	AP	00994717	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,522.00
		SUPPLIES AND MATERIALS					
04-09	AP	E0614099	QUENCH	04/01/18	04/30/18	WATER	24.97
04-10	AP	E0614096	HUHN, TAYLOR W.	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	46.53
04-10	AP	E0614100	PURE WATER OF KANSAS CITY	04/01/18	04/30/18	WATER	25.00
04-11	AP	E0614097	WORLEY, WILLIAM C.	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	20.49
04-12	AP	E0614095	HAASE, MOLLY	03/27/18	03/27/18	FOOD & BEVERAGE	35.00
04-17	AP	E0616755	SHAWNEE AREA CHAMBER OF COMMERCE	02/22/18	02/22/18	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN YODER—Con.								
04-18	AP	E0616275	RESTAURANT ASSOCIATES LLC	04/12/18	04/12/18	FOOD & BEVERAGE		1,970.80
04-19	AP	E0617426	HAASE, MOLLY	02/12/18	02/12/18	FOOD & BEVERAGE		75.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-332.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		527.12
05-04	AP	E0621366	CASHMAN, HEIDI L.	02/08/18	02/08/18	FOOD & BEVERAGE		12.00
05-04	AP	E0621366	CASHMAN, HEIDI L.	04/16/18	04/16/18	FOOD & BEVERAGE		25.00
05-08	AP	E0621889	METSKER, SUSAN	01/07/18	01/26/18	FOOD & BEVERAGE		63.73
05-08	AP	E0621889	METSKER, SUSAN	01/18/18	02/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
05-08	AP	E0621890	METSKER, SUSAN	02/19/18	02/21/18	FOOD & BEVERAGE		58.65
05-08	AP	E0621890	METSKER, SUSAN	02/18/18	03/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
05-08	AP	E0621891	METSKER, SUSAN	03/09/18	03/09/18	FOOD & BEVERAGE		42.23
05-08	AP	E0621891	METSKER, SUSAN	03/18/18	03/18/18	PUBLICATIONS/REFERENCE MAT'L		9.95
05-08	AP	E0621892	METSKER, SUSAN	04/16/18	04/20/18	FOOD & BEVERAGE		188.50
05-08	AP	E0621893	PURE WATER OF KANSAS CITY	05/01/18	05/31/18	WATER		25.00
05-08	AP	E0621894	QUENCH	05/01/18	05/31/18	WATER		24.97
05-10	AP	E0622244	HAASE, MOLLY	05/02/18	05/02/18	FOOD & BEVERAGE		45.00
05-10	AP	E0623134	PURE WATER OF KANSAS CITY	02/27/18	02/27/18	WATER		114.79
05-21	AP	E0626627	PUR-O-ZONE INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		133.10
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-737.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		930.58
06-04	AP	E0628910	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	05/17/18	05/17/18	FOOD & BEVERAGE		35.00
06-07	AP	E0630339	PAY-LESS OFFICE PRODUCTS	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		34.66
06-07	AP	E0630341	PURE WATER OF KANSAS CITY	06/01/18	06/30/18	WATER		25.00
06-07	AP	E0630343	QUENCH	06/01/18	06/30/18	WATER		24.97
06-07	AP	E0630346	NPG NEWSPAPERS INC	05/24/18	05/23/19	PUBLICATIONS/REFERENCE MAT'L		54.42
06-12	AP	E0631463	HAASE, MOLLY	06/05/18	06/06/18	FOOD & BEVERAGE		76.00
06-12	AP	E0631463	HAASE, MOLLY	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		12.99
06-25	AP	E0635770	PAY-LESS OFFICE PRODUCTS	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		18.87
06-25	AP	E0636190	CASHMAN, HEIDI L.	05/30/18	05/30/18	FOOD & BEVERAGE		35.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-539.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		642.21
							SUPPLIES AND MATERIALS TOTALS:	3,789.43
		EQUIPMENT						
04-23	AP	E0616805	IMAGING CONCEPTS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		139.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		76.00
05-16	AP	E0624588	IMAGING CONCEPTS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		139.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		76.00
06-07	AP	E0630344	IMAGING CONCEPTS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		139.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		76.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,842.92
							OFFICE TOTALS:	280,842.92

2017 HON. KEVIN YODER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-17	AP	E0624819	PATTERSON, ETHAN	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	95.76
05-17	AP	E0624819	PATTERSON, ETHAN	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	122.52
05-17	AP	E0624819	PATTERSON, ETHAN	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	39.59
						TRAVEL TOTALS:	257.87

PRINTING AND REPRODUCTION

04-12	AP	E0614101	CAPITOL FRANKING GROUP LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	6,531.00
						PRINTING AND REPRODUCTION TOTALS:	6,531.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,788.87
						OFFICE TOTALS:	6,788.87

2018 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,162.84	887.46
PERSONNEL COMPENSATION	417,800.60	214,473.13
TRAVEL	20,977.92	15,417.95
RENT, COMMUNICATION, UTILITIES	58,904.50	34,346.79
PRINTING AND REPRODUCTION	4,394.45	1,795.32
OTHER SERVICES	9,756.29	5,948.20
SUPPLIES AND MATERIALS	10,908.99	3,169.16
EQUIPMENT	1,463.80	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,369.39	276,860.01
OFFICE TOTALS:	546,369.39	276,860.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	579.36
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-23.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	116.89
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	245.51
						FRANKED MAIL TOTALS:	887.46

PERSONNEL COMPENSATION

ADAMS,JAMES M	05/01/18	06/18/18	LEGISLATIVE CORRESPONDENT	1,789.83
ATWATER,COURTNEY A	04/01/18	06/30/18	STAFF ASSISTANT	7,749.99
BLANKENSHIP, APRIL L.	04/01/18	06/30/18	SHARED EMPLOYEE	3,950.01
CALHOUN,LARRY	04/01/18	06/30/18	CHIEF OF STAFF	30,000.00
CAMMACK,KATHRYN C	04/01/18	06/30/18	PART-TIME EMPLOYEE	15,624.99
CICCHELLA,JAMIE L	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
GILLESPIE,LAUREN E	04/01/18	04/30/18	EXECUTIVE ASSISTANT	2,083.33
GILLESPIE,LAUREN E	05/14/18	06/30/18	LEGISLATIVE CORRESPONDENT	4,177.78
HARRISON,ALLEN L	04/01/18	06/30/18	CONSTITUENT ADVOCATE	9,624.99
HILL,DAVID A	04/01/18	06/30/18	CONSTITUENT ADVOCATE	12,500.01
KAVENEY,BRIAN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,874.99
MILLER,DARIN B	04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00
NORFLEET,JESSICA P	04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99
PARRISH,HANNAH R	04/01/18	06/30/18	EXECUTIVE ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
			PIESCHEL,MARK T	03/01/18	03/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		375.00
			RICHARDSON,DOROTHY G	04/01/18	06/30/18	CONSTITUENT ADVOCATE		13,749.99
			SANDS,JEFFREY M	04/01/18	06/04/18	POLICY ADVISOR		11,555.56
			SILVA,EDGARDO L	05/01/18	06/30/18	CASEWORKER		5,833.34
			STEVENS,CHRISTOPHER D	05/01/18	05/31/18	SHARED EMPLOYEE		5,000.00
			THOMAS,RAYCHEL A	05/01/18	06/30/18	PART-TIME EMPLOYEE		2,000.00
			TURK,ALLISON C	04/01/18	06/30/18	SCHEDULE COORDINATOR		11,333.33
			WALSH,JAMES J	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	214,473.13
		TRAVEL						
04-03	AP	E0612803	HILL, DAVID A.	03/06/18	03/24/18	PRIVATE AUTO MILEAGE		290.60
04-12	AP	E0613949	HARRISON, ALLEN L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		538.92
04-15	AP	E0615408	HON TED S YOHO	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		263.00
04-15	AP	E0615408	HON TED S YOHO	03/22/18	03/22/18	MEALS		38.09
04-15	AP	E0615408	HON TED S YOHO	03/15/18	03/23/18	TAXI/PARKING/TOLLS		169.00
04-19	AP	E0617513	GILLESPIE, LAUREN E.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		20.00
04-23	AP	E0617528	HON TED S YOHO	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		306.60
04-23	AP	E0617528	HON TED S YOHO	03/16/18	03/16/18	TAXI/PARKING/TOLLS		14.80
04-25	AP	E0618960	PARRISH, HANNAH R.	03/16/18	03/24/18	PRIVATE AUTO MILEAGE		163.00
04-25	AP	E0618961	NORFLEET, JESSICA P.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE		534.50
04-26	AP	E0618958	NORFLEET, JESSICA P.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		381.60
04-27	AP	E0619561	RICHARDSON, DOROTHY G.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		93.70
05-02	AP	E0620812	HON TED S YOHO	04/16/18	04/16/18	MEALS		5.11
05-08	AP	E0620024	CAMMACK, KATHRYN C.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE		278.60
05-08	AP	E0620344	HON TED S YOHO	04/10/18	04/16/18	COMMERCIAL TRANSPORTATION		1,928.40
05-08	AP	E0620344	HON TED S YOHO	03/26/18	04/16/18	MEALS		101.08
05-08	AP	E0620344	HON TED S YOHO	03/28/18	03/28/18	MEALS		37.96
05-08	AP	E0620344	HON TED S YOHO	04/10/18	04/16/18	TAXI/PARKING/TOLLS		144.65
05-08	AP	E0621713	NORFLEET, JESSICA P.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE		519.40
05-08	AP	E0621793	HARRISON, ALLEN L.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		425.19
05-08	AP	E0621795	GILLESPIE, LAUREN E.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE		50.00
05-14	AP	E0623396	HON TED S YOHO	05/05/18	05/07/18	MEALS		64.54
05-14	AP	E0623396	HON TED S YOHO	05/02/18	05/02/18	TAXI/PARKING/TOLLS		6.00
05-16	AP	E0623402	HARRISON, ALLEN L.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE		473.31
05-16	AP	E0624287	HON TED S YOHO	05/07/18	05/07/18	TAXI/PARKING/TOLLS		18.82
05-17	AP	E0623389	HON TED S YOHO	04/20/18	05/07/18	COMMERCIAL TRANSPORTATION		2,533.20
05-17	AP	E0623389	HON TED S YOHO	04/20/18	04/20/18	MEALS		13.63
05-17	AP	E0623389	HON TED S YOHO	04/16/18	05/02/18	TAXI/PARKING/TOLLS		261.80
05-17	AP	E0625244	PARRISH, HANNAH R.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE		99.60
05-21	AP	E0623462	PARRISH, HANNAH R.	01/18/18	01/19/18	PRIVATE AUTO MILEAGE		108.40
05-30	AP	E0627923	HON TED S YOHO	05/07/18	05/13/18	COMMERCIAL TRANSPORTATION		1,259.60
05-30	AP	E0627923	HON TED S YOHO	05/10/18	05/18/18	MEALS		17.80
05-30	AP	E0627923	HON TED S YOHO	05/10/18	05/11/18	CAR RENTAL		191.46

05-30	AP	E0627923	HON TED S YOHO	05/11/18	05/11/18	GASOLINE	34.43
05-30	AP	E0627923	HON TED S YOHO	05/08/18	05/13/18	TAXI/PARKING/TOLLS	88.27
06-08	AP	E0630367	HARRISON, ALLEN L.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	538.41
06-25	AP	E0634744	NORFLEET, JESSICA P.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	424.85
06-25	AP	E0634762	HON TED S YOHO	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION	901.79
06-25	AP	E0634762	HON TED S YOHO	05/10/18	05/18/18	MEALS	76.43
06-25	AP	E0634762	HON TED S YOHO	05/18/18	05/22/18	TAXI/PARKING/TOLLS	146.95
06-25	AP	E0634763	HON TED S YOHO	06/05/18	06/12/18	COMMERCIAL TRANSPORTATION	1,358.40
06-25	AP	E0634763	HON TED S YOHO	05/24/18	06/12/18	MEALS	69.57
06-25	AP	E0634763	HON TED S YOHO	05/21/18	06/12/18	TAXI/PARKING/TOLLS	173.54
06-26	AP	E0634743	PARRISH, HANNAH R.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	252.95
						TRAVEL TOTALS:	15,417.95
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0613608	AT & T	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	539.65
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	22.79
04-14	AP	00981931	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	5.20
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	5.11
04-14	AP	00982213	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	5.20
04-14	AP	00982213	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	34.56
04-16	AP	00983409	DON BIROSCHIK CPA PA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00983572	MARY ANN DECARLIS TRUST	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
04-18	AP	E0617510	COX COMMUNICATIONS INC	04/08/18	05/07/18	UTILITIES	608.15
04-18	AP	E0617524	DIRECTV	04/05/18	05/04/18	UTILITIES	113.65
04-18	AP	E0617575	COX COMMUNICATIONS INC	04/07/18	05/06/18	UTILITIES	203.99
04-19	AP	E0617523	CLAY COUNTY UTILITY AUTHORITY	04/05/18	05/03/18	UTILITIES	46.98
04-24	AP	E0618957	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	908.07
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	101.82
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.76
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.65
04-25	AP	E0618959	CLAY ELECTRIC COOPERATIVE INC	03/09/18	04/09/18	UTILITIES	99.00
04-27	AP	E0619342	GRU	03/13/18	04/12/18	UTILITIES	248.12
05-08	AP	E0622879	AT & T	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	580.85
05-10	AP	E0623313	CLAY COUNTY UTILITY AUTHORITY	05/03/18	06/07/18	UTILITIES	46.98
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	36.35
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	16.62
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	12.18
05-16	AP	00989434	DON BIROSCHIK CPA PA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00989597	MARY ANN DECARLIS TRUST	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
05-16	AP	E0625209	DIRECTV	05/05/18	06/04/18	UTILITIES	113.65
05-17	AP	E0625212	COX COMMUNICATIONS INC	05/07/18	06/06/18	UTILITIES	553.64
05-17	AP	E0625244	PARRISH, HANNAH R.	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	9.84
05-17	AP	E0625553	COX COMMUNICATIONS INC	05/08/18	06/07/18	UTILITIES	608.15
05-21	AP	E0626440	CLAY ELECTRIC COOPERATIVE INC	04/09/18	05/08/18	UTILITIES	101.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	92.02
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.03
05-24	AP	E0627155	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,105.48
05-24	AP	E0627156	GRU	04/13/18	05/10/18	UTILITIES		240.94
05-29	AP	E0628051	TELEPHONE TOWNHALL MEETING INC	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		3,309.33
05-30	AP	E0628050	TELEPHONE TOWNHALL MEETING INC	05/22/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE		4,719.01
05-30	AP	E0628052	TELEPHONE TOWNHALL MEETING INC	05/16/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE		4,724.30
05-31	AP	E0628534	TELEPHONE TOWNHALL MEETING INC	05/23/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		2,637.75
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL		3.98
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		34.42
06-15	AP	00994279	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL		46.64
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL		18.40
06-16	AP	00995471	DON BIROSCHIK CPA PA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	00995632	MARY ANN DECARLIS TRUST	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		22.48
06-19	AP	E0634745	AT & T	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE		589.10
06-20	AP	E0634736	COX COMMUNICATIONS INC	06/08/18	07/07/18	UTILITIES		608.15
06-20	AP	E0634737	COX COMMUNICATIONS INC	06/07/18	07/06/18	UTILITIES		362.85
06-20	AP	E0634738	CLAY ELECTRIC COOPERATIVE INC	05/08/18	06/07/18	UTILITIES		125.00
06-20	AP	E0634739	CLAY COUNTY UTILITY AUTHORITY	06/07/18	07/06/18	UTILITIES		52.58
06-20	AP	E0634740	DIRECTV	06/05/18	07/04/18	UTILITIES		113.65
06-20	AP	E0635085	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE		905.49
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		105.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		102.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.76
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.89
06-22	AP	00998427	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL		0.03
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL		18.20
06-22	AP	00998427	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		5.20
06-26	AP	E0636541	GRU	05/11/18	06/12/18	UTILITIES		288.49
06-29	AP	00998888	UNITED PARCEL SERVICE	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL		5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,346.79
		PRINTING AND REPRODUCTION						
04-04	AP	E0612191	ENGRAVING UNIVERSE LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION		269.00
04-04	AP	E0613082	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	PRINTING & REPRODUCTION		30.66
04-11	GL	LAW0077430		04/04/18	04/04/18	REPRODUCTION OF FED/PUBLIC LAW		50.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		26.30
05-11	AP	E0623403	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	PRINTING & REPRODUCTION		46.08
05-18	AP	E0626439	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		259.85
05-25	AP	E0627154	QUALITY WEB PLUS MAILING INC	05/17/18	05/17/18	PRINTING & REPRODUCTION		298.20
05-25	AP	E0628398	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION		156.85
06-05	AP	E0629293	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION		565.00
06-05	AP	E0629294	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		84.90

06-26	AP	E0634743	PARRISH, HANNAH R.	05/04/18	05/04/18	PRINTING & REPRODUCTION	8.48
						PRINTING AND REPRODUCTION TOTALS:	1,795.32
		OTHER SERVICES					
04-16	AP	00982992	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0617519	ALACHUA COUNTY SHERIFF OFFICE	04/10/18	06/10/18	SECURITY SERVICE	5.00
04-19	AP	E0617522	RECYCLING SERVICES OF AMERICA INC	01/01/18	03/31/18	JANITORIAL AND MAINT SERV	139.50
05-11	AP	E0623311	SHRED IT USA JV LLC	04/10/18	04/10/18	JANITORIAL AND MAINT SERV	87.70
05-16	AP	00989020	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	E0625565	CRIME PREVENTION SECURITY SYSTEMS LLC	04/25/18	04/25/18	SECURITY SERVICE	136.00
06-16	AP	00995059	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,948.20
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	58.05
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	58.47
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	15.97
04-12	AP	00981956	OFFICE DEPOT INC	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE)	-1.45
04-12	AP	E0613949	HARRISON, ALLEN L.	03/24/18	03/24/18	FOOD & BEVERAGE	66.24
04-23	AP	E0617528	HON TED S YOHO	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	3.99
04-27	AP	E0619561	RICHARDSON, DOROTHY G.	03/23/18	03/23/18	FOOD & BEVERAGE	107.88
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	284.49
05-08	AP	E0620024	CAMMACK, KATHRYN C.	01/19/18	01/23/18	FOOD & BEVERAGE	111.10
05-08	AP	E0620344	HON TED S YOHO	04/12/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
05-16	AP	00988204	OFFICE DEPOT INC	04/02/18	04/02/18	WATER	54.36
05-16	AP	00988204	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	148.60
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	92.89
05-17	AP	E0623389	HON TED S YOHO	04/26/18	04/30/18	FOOD & BEVERAGE	641.87
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE	95.82
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	59.25
05-21	AP	E0623462	PARRISH, HANNAH R.	01/25/18	01/26/18	FOOD & BEVERAGE	33.04
05-21	AP	E0623462	PARRISH, HANNAH R.	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	29.85
05-23	AP	E0625273	NORFLEET, JESSICA P.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	165.08
05-30	AP	E0627923	HON TED S YOHO	05/12/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	162.75
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	WATER	13.24
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	94.17
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	62.14
06-22	AP	00998457	OFFICE DEPOT INC	05/19/18	05/19/18	FOOD & BEVERAGE	16.89
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	FOOD & BEVERAGE	107.99
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	48.74
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	WATER	54.36
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	25.44
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	22.42
06-25	AP	E0634763	HON TED S YOHO	06/12/18	07/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
06-26	AP	E0634743	PARRISH, HANNAH R.	05/04/18	05/04/18	FOOD & BEVERAGE	112.47
06-26	AP	E0634743	PARRISH, HANNAH R.	05/02/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	35.74
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	435.34
						SUPPLIES AND MATERIALS TOTALS:	3,169.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		274.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		274.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,860.01
						OFFICE TOTALS:		276,860.01
2017 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-15	AP	E0623463	PARRISH, HANNAH R.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE		53.20
						TRAVEL TOTALS:		53.20
		RENT, COMMUNICATION, UTILITIES						
05-14	AP	E0623460	PARRISH, HANNAH R.	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		6.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		6.65
		PRINTING AND REPRODUCTION						
04-03	AP	E0612798	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION		510.30
						PRINTING AND REPRODUCTION TOTALS:		510.30
		SUPPLIES AND MATERIALS						
05-14	AP	E0623460	PARRISH, HANNAH R.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		7.46
05-15	AP	E0623463	PARRISH, HANNAH R.	12/20/17	12/20/17	FOOD & BEVERAGE		40.18
05-23	AP	E0625316	QUENCH	05/02/17	05/02/17	WATER		150.00
						SUPPLIES AND MATERIALS TOTALS:		197.64
		EQUIPMENT						
04-14	AP	00982398	LEIDOS DIGITAL SOLUTIONS INC	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,900.49
						EQUIPMENT TOTALS:		1,900.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,668.28
						OFFICE TOTALS:		2,668.28
2018 HON. DAVID YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,780.50	6,307.12
						PERSONNEL COMPENSATION	391,883.63	214,949.66
						TRAVEL	27,078.07	13,135.36
						RENT, COMMUNICATION, UTILITIES	52,633.45	23,889.99
						PRINTING AND REPRODUCTION	6,577.90	199.27
						OTHER SERVICES	28,925.00	18,790.00
						SUPPLIES AND MATERIALS	8,144.66	1,167.86
						EQUIPMENT	2,200.97	1,019.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,224.18	279,458.84
						OFFICE TOTALS:	525,224.18	279,458.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,499.42
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	3,299.91
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,001.10
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-19.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	539.39
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-13.50
						FRANKED MAIL TOTALS:	6,307.12

PERSONNEL COMPENSATION

BILLMAN,LAUREN C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	16,875.00
CARLSON,STEPHANIE M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	16,250.01
CRAWFORD,NICHOLAS B	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	11,250.00
DODGE, BARBARA	04/01/18	06/30/18	SHARED EMPLOYEE	4,908.00
FISHER,DEREK M	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	10,250.01
HALL,VONNA R	04/01/18	06/30/18	CONSTIT SER REP./CASEWORKER	13,916.67
HARTMAN, LAURA D.	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	14,499.99
JOHNSON,CHARLES A	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	13,250.01
MCKAY,AARON M	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00
MOORE,ANDREW J	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	14,999.99
OLSON,JACOB N	04/01/18	06/30/18	CHIEF OF STAFF	28,749.99
ROGENMOSER,MICHAEL T	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
SOKOLOWSKI,ELAINE M	04/01/18	06/30/18	SCHEDULER	11,874.99
STAUDT,COLE M	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
SWANSON,JOSEPH A	04/01/18	06/30/18	ASST. DIRECTOR OF DISTRICT OPS	13,125.00
			PERSONNEL COMPENSATION TOTALS:	214,949.66

TRAVEL

04-05	AP	E0613499	STAUDT, COLE M.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	36.39
04-05	AP	E0613504	JOHNSON, CHARLES A.	03/03/18	03/20/18	PRIVATE AUTO MILEAGE	64.35
04-06	AP	E0613506	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	1,625.83
04-06	AP	E0613506	CITIBANK GOV CARD SERVICE	03/02/18	03/03/18	LODGING	99.95
04-09	AP	E0613541	HON DAVID YOUNG	03/09/18	03/17/18	MEALS	69.91
04-09	AP	E0614430	MCKAY, AARON M.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	32.40
04-11	AP	E0613500	HARTMAN, LAURA D.	03/17/18	03/26/18	PRIVATE AUTO MILEAGE	90.90
04-12	AP	E0614253	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	454.30
04-12	AP	E0614253	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	CAR RENTAL	192.81
04-20	AP	E0618841	HON DAVID YOUNG	04/07/18	04/07/18	MEALS	30.00
04-25	AP	E0618839	HON DAVID YOUNG	04/05/18	04/09/18	PRIVATE AUTO MILEAGE	378.45
04-25	AP	E0618843	HON DAVID YOUNG	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	206.60
04-27	AP	E0617037	OLSON,JACOB N	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	165.31
04-27	AP	E0617037	OLSON,JACOB N	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	50.00
04-27	AP	E0617037	OLSON,JACOB N	03/25/18	03/28/18	TAXI/PARKING/TOLLS	40.59
05-01	AP	E0620445	HON DAVID YOUNG	04/14/18	04/23/18	PRIVATE AUTO MILEAGE	234.45
05-01	AP	E0620448	SWANSON, JOSEPH A.	03/23/18	03/26/18	PRIVATE AUTO MILEAGE	23.22
05-01	AP	E0620448	SWANSON, JOSEPH A.	04/05/18	04/23/18	PRIVATE AUTO MILEAGE	58.05
05-08	AP	E0622413	CITIBANK GOV CARD SERVICE	04/09/18	04/27/18	COMMERCIAL TRANSPORTATION	949.84
05-09	AP	E0622238	MCKAY, AARON M.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	138.15
05-18	AP	E0624603	HON DAVID YOUNG	04/30/18	05/03/18	MEALS	118.87
05-18	AP	E0624605	OLSON,JACOB N	04/30/18	05/01/18	MEALS	127.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
05-18	AP	E0624605	OLSON,JACOB N	04/29/18	05/04/18	GASOLINE		64.79
05-18	AP	E0624605	OLSON,JACOB N	04/26/18	05/05/18	TAXI/PARKING/TOLLS		41.07
05-18	AP	E0624605	OLSON,JACOB N	04/26/18	05/05/18	MISCELLANEOUS TRAVEL		50.00
05-22	AP	E0626510	STAUDT, COLE M.	04/30/18	05/05/18	COMMERCIAL TRANSPORTATION		50.00
05-22	AP	E0626510	STAUDT, COLE M.	05/01/18	05/02/18	MEALS		27.16
05-22	AP	E0626510	STAUDT, COLE M.	04/30/18	05/09/18	TAXI/PARKING/TOLLS		35.93
05-23	AP	E0624600	CITIBANK GOV CARD SERVICE	04/26/18	04/30/18	COMMERCIAL TRANSPORTATION		330.41
05-23	AP	E0624600	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	LODGING		218.40
05-23	AP	E0624600	CITIBANK GOV CARD SERVICE	03/29/18	05/05/18	CAR RENTAL		526.79
05-23	AP	E0624600	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	TAXI/PARKING/TOLLS		45.00
05-31	AP	E0628694	HON DAVID YOUNG	04/30/18	05/04/18	PRIVATE AUTO MILEAGE		287.91
05-31	AP	E0628694	HON DAVID YOUNG	05/05/18	05/19/18	PRIVATE AUTO MILEAGE		247.82
06-04	AP	E0630052	CITIBANK GOV CARD SERVICE	05/06/18	06/05/18	COMMERCIAL TRANSPORTATION		1,501.44
06-05	AP	E0628693	SWANSON, JOSEPH A.	04/30/18	05/19/18	PRIVATE AUTO MILEAGE		69.62
06-06	AP	E0629917	JOHNSON, CHARLES A.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE		116.10
06-06	AP	E0629918	STAUDT, COLE M.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		23.30
06-06	AP	E0629919	MCKAY, AARON M.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE		140.85
06-07	AP	E0629916	HARTMAN, LAURA D.	05/11/18	05/29/18	PRIVATE AUTO MILEAGE		258.00
06-11	AP	E0631475	HON DAVID YOUNG	05/25/18	05/31/18	PRIVATE AUTO MILEAGE		363.56
06-11	AP	E0631477	CITIBANK GOV CARD SERVICE	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION		446.60
06-11	AP	E0631477	CITIBANK GOV CARD SERVICE	04/26/18	05/05/18	LODGING		2,441.60
06-11	AP	E0631477	CITIBANK GOV CARD SERVICE	05/30/18	06/03/18	CAR RENTAL		259.31
06-11	AP	E0631477	CITIBANK GOV CARD SERVICE	04/29/18	05/04/18	TAXI/PARKING/TOLLS		90.00
06-24	AP	E0635018	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION		165.21
06-26	AP	E0635992	MCKAY, AARON M.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE		67.50
06-28	AP	E0635993	HON DAVID YOUNG	05/29/18	06/11/18	MEALS		79.40
							TRAVEL TOTALS:	13,135.36
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614258	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		199.76
04-10	AP	E0614256	MIDAMERICAN ENERGY	02/27/18	03/28/18	UTILITIES		68.56
04-10	AP	E0614275	MEDIACOM	04/06/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE		320.28
04-16	AP	00983431	RRITA LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
04-16	AP	00983648	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	00983888	CITI PCARD-U.M.B.A.	03/01/18	03/28/18	TEMPORARY SPACE RENTAL		156.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		473.83
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		219.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.42
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)		105.00
04-27	AP	00987075	KYVON	04/23/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		600.00
05-01	AP	E0620449	COX BUSINESS SERVCIES	04/13/18	05/12/18	UTILITIES		501.91
05-01	AP	E0620450	CENTURYLINK	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		406.85

05-01	AP	E0620451	BLACK HILLS ENERGY	03/15/18	04/16/18	UTILITIES	155.87
05-08	AP	E0622214	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.44
05-09	AP	E0622240	MIDAMERICAN ENERGY	03/28/18	04/26/18	UTILITIES	69.68
05-16	AP	00989456	RRITA LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
05-16	AP	00989676	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	10.00
05-18	AP	E0624602	MEDIACOM	05/06/18	06/05/18	UTILITIES	320.10
05-18	AP	E0624603	HON DAVID YOUNG	05/04/18	05/04/18	TEMPORARY SPACE RENTAL	35.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	500.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.90
06-04	AP	E0628689	COX BUSINESS SERVCIES	05/13/18	06/12/18	UTILITIES	639.86
06-04	AP	E0628692	BLACK HILLS ENERGY	04/16/18	05/16/18	UTILITIES	55.70
06-05	AP	E0628690	QWEST	04/13/18	05/12/18	UTILITIES	406.85
06-05	AP	E0628693	SWANSON, JOSEPH A.	04/30/18	04/30/18	TEMPORARY SPACE RENTAL	50.00
06-08	AP	E0631471	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	297.53
06-11	AP	E0631470	MEDIACOM	06/06/18	07/05/18	UTILITIES	327.60
06-11	AP	E0631485	MIDAMERICAN ENERGY	04/26/18	05/25/18	UTILITIES	64.61
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	10.59
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	6.14
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	21.14
06-16	AP	00995493	RRITA LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
06-16	AP	00995709	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	5.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	120.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	501.42
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.81
06-25	AP	E0635995	QWEST	05/13/18	06/12/18	UTILITIES	406.85
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	14.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,889.99
		PRINTING AND REPRODUCTION					
04-09	AP	E0614254	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	9.98
04-16	AP	00983888	CITI PCARD-NAMEBADGE.COM	03/01/18	03/28/18	PRINTING & REPRODUCTION	15.24
04-20	AP	E0618840	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	29.95
05-16	AP	E0624601	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	15.05
06-05	AP	E0628688	STA-MOT-IA LLC	03/30/18	04/29/18	PRINTING & REPRODUCTION	36.52
06-07	AP	E0631473	ACCURATE WORD LLC	05/25/18	05/25/18	PRINTING & REPRODUCTION	79.90
06-07	AP	E0631486	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	12.63
						PRINTING AND REPRODUCTION TOTALS:	199.27
		OTHER SERVICES					
04-04	AP	E0613498	SIMPLY CLEANER LLC	03/22/18	03/22/18	JANITORIAL AND MAINT SERV	65.00
04-16	AP	00983002	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-24	AP	E0618842	SIMPLY CLEANER LLC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	65.00
05-16	AP	00989030	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00992225	CITI PCARD-ARISTOTLE	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	8,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
05-22	AP	E0626511	SIMPLY CLEANER LLC	05/08/18	05/08/18	JANITORIAL AND MAINT SERV		65.00
06-04	AP	E0628691	SIMPLY CLEANER LLC	05/18/18	05/18/18	JANITORIAL AND MAINT SERV		40.00
06-16	AP	00995069	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	18,790.00
		SUPPLIES AND MATERIALS						
04-18	AP	E0617310	MALVERN LEADER	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L		38.00
04-18	AP	E0617311	MALVERN LEADER	02/01/18	03/29/19	PUBLICATIONS/REFERENCE MAT'L		38.00
04-18	AP	E0617312	GRISWOLD AMERICAN	02/22/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L		30.00
04-19	AP	E0617307	STUART HERALD & THE FOUR COUNTY BULLETIN	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L		35.00
04-19	AP	E0617308	MALVERN LEADER	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L		38.00
04-19	AP	E0617309	MALVERN LEADER	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L		38.00
04-19	AP	E0617381	THE ADAMS COUNTY FREE PRESS	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L		78.00
04-20	AP	E0617306	ADAIR COUNTY FREE PRESS	04/03/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L		40.00
04-24	AP	E0618838	RED OAK EXPRESS	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L		64.95
04-27	AP	E0617037	OLSON,JACOB N	02/26/18	03/19/18	FOOD & BEVERAGE		119.00
04-27	AP	E0617037	OLSON,JACOB N	03/26/18	03/28/18	FOOD & BEVERAGE		7.42
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-501.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		386.41
05-01	AP	E0620452	STUART HERALD & THE FOUR COUNTY BULLETIN	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L		35.00
05-08	AP	E0622228	BEDFORD TIMES PRESS	04/27/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		63.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-1,517.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		361.00
06-05	AP	E0628687	CARLISLE CITIZEN	07/16/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L		18.00
06-05	AP	E0628693	SWANSON, JOSEPH A.	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		11.49
06-11	AP	E0596338	HERALD PUBLIUSHING CO	02/12/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L		-32.00
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		918.97
06-26	AP	E0635992	MCKAY, AARON M.	06/11/18	06/11/18	WATER		10.44
06-26	AP	E0635992	MCKAY, AARON M.	06/11/18	06/11/18	FOOD & BEVERAGE		3.18
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-410.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,294.00
							SUPPLIES AND MATERIALS TOTALS:	1,167.86
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		339.86
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		339.86
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		339.86
							EQUIPMENT TOTALS:	1,019.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.84
							OFFICE TOTALS:	279,458.84
2017 HON. DAVID YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-08	AR	AC-13948	OMAHA WORLD-HERALD	01/12/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L		-90.44
							SUPPLIES AND MATERIALS TOTALS:	-90.44

EQUIPMENT

05-14	AP	00988173	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE EQUIP PURCH LESS THAN $25,000	949.99
						EQUIPMENT TOTALS:	949.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859.55
						OFFICE TOTALS:	859.55

2018 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	355.48	333.41
PERSONNEL COMPENSATION	492,236.39	249,075.28
TRAVEL	30,718.25	15,873.91
RENT, COMMUNICATION, UTILITIES	40,669.08	20,901.84
PRINTING AND REPRODUCTION	454.65	179.80
OTHER SERVICES	25,200.00	10,800.00
SUPPLIES AND MATERIALS	11,101.79	3,049.56
EQUIPMENT	2,697.48	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,433.12	300,362.54
OFFICE TOTALS:	603,433.12	300,362.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	125.77
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-120.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	89.76
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-43.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	290.38
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-8.45
						FRANKED MAIL TOTALS:	333.41

PERSONNEL COMPENSATION

CONRU,PAULA M	04/01/18	06/30/18	EXECUTIVE ASST/SCHEDULER 15,249.99
DAY, PAMELA A.	04/01/18	06/30/18	CHIEF OF STAFF 40,500.00
DIETRICH,ROSS M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 13,250.01
MCCOLLOUGH,MURPHY S	04/01/18	06/30/18	PRESS SECRETARY 11,916.66
MULLEN, ELEANOR G.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 11,250.00
NEWELL,MARTHA L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 12,500.01
NEWMAN, BRUCE E.	04/01/18	06/30/18	SPECIAL ASSISTANT 22,500.00
ORDAZ,AZABEL	05/29/18	06/30/18	SPECIAL ASSISTANT 3,004.45
ORTIZ, ALEXANDER M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR 17,250.00
PADGETT,CHAD B	04/01/18	06/30/18	DISTRICT DIRECTOR 33,999.99
PETERSON-WOOD,EMILY R	04/01/18	06/30/18	SPECIAL ASSISTANT 9,500.01
PETTY, CATHERINE	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR 18,750.00
REED,TRUMAN J	06/12/18	06/30/18	LEGISLATIVE CORRESPONDENT 1,820.83
RISINGER,TARA M	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT 12,500.01
SCHULTZ,GRANT M	04/01/18	04/30/18	SPECIAL ASSISTANT 3,083.33
SONGER,MICHAEL B	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 10,500.00
VON STEIN,JESSE W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT 11,499.99
			PERSONNEL COMPENSATION TOTALS: 249,075.28

TRAVEL

04-12	AP	E0613247	NEWELL, MARTHA L	03/08/18	03/12/18	COMMERCIAL TRANSPORTATION	690.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON YOUNG—Con.								
04-12	AP	E0613247	NEWELL, MARTHA L	03/08/18	03/12/18	LODGING		707.62
04-18	AP	E0617808	CITIBANK GOV CARD SERVICE	03/22/18	04/09/18	COMMERCIAL TRANSPORTATION		2,565.18
04-19	AP	E0617569	HON. DON YOUNG	04/16/18	04/16/18	TAXI/PARKING/TOLLS		51.00
04-19	AP	E0617886	HON. DON YOUNG	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION		756.03
05-01	AP	E0620488	HON. DON YOUNG	03/11/18	03/23/18	COMMERCIAL TRANSPORTATION		1,530.32
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/23/18	03/28/18	COMMERCIAL TRANSPORTATION		1,393.98
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/07/18	03/11/18	LODGING		560.00
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/09/18	03/20/18	MEALS		248.50
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/07/18	03/11/18	CAR RENTAL		314.25
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/11/18	03/22/18	GASOLINE		115.84
05-09	AP	E0622578	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	TAXI/PARKING/TOLLS		7.50
05-18	AP	E0625758	CITIBANK GOV CARD SERVICE	04/13/18	04/30/18	COMMERCIAL TRANSPORTATION		1,492.70
05-18	AP	E0625758	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING		230.00
05-18	AP	E0625758	CITIBANK GOV CARD SERVICE	03/29/18	03/31/18	MEALS		61.95
05-18	AP	E0625758	CITIBANK GOV CARD SERVICE	04/26/18	04/26/18	TAXI/PARKING/TOLLS		60.00
06-14	AP	E0633598	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION		1,720.20
06-14	AP	E0633598	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING		230.00
06-14	AP	E0633598	CITIBANK GOV CARD SERVICE	03/27/18	04/11/18	MEALS		297.39
06-14	AP	E0633598	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	GASOLINE		79.67
06-14	AP	E0633598	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	TAXI/PARKING/TOLLS		26.00
06-18	AP	E0634116	HON. DON YOUNG	06/13/18	06/13/18	TAXI/PARKING/TOLLS		15.00
06-20	AP	E0634117	CITIBANK GOV CARD SERVICE	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION		2,355.80
06-20	AP	E0634117	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	MEALS		40.00
06-28	AP	E0637031	CITIBANK GOV CARD SERVICE	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION		209.90
06-28	AP	E0637031	CITIBANK GOV CARD SERVICE	05/25/18	05/26/18	MEALS		91.78
06-28	AP	E0637031	CITIBANK GOV CARD SERVICE	05/25/18	05/26/18	TAXI/PARKING/TOLLS		23.00
							TRAVEL TOTALS:	15,873.91
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983435	USIBELLI INVESTMENTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
04-16	AP	00983735	GOTTSTEIN PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
04-18	AP	E0617475	AT&T	03/01/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE		22.09
04-18	AP	E0617888	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.43
04-19	AP	E0617481	GCI	04/01/18	04/30/18	UTILITIES		228.16
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		146.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		957.63
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
05-02	AP	E0620497	GCI	03/11/18	04/10/18	UTILITIES		187.08
05-16	AP	00989460	USIBELLI INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-16	AP	00989763	GOTTSTEIN PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
05-17	AP	E0625338	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		311.14
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		149.85
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		225.01

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	146.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	959.80
05-29	AP	E0627605	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.73
05-31	AP	E0627958	GCI	05/01/18	05/31/18	UTILITIES	228.16
05-31	AP	E0627963	AT&T	03/30/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	19.85
06-05	AP	E0628767	GCI	04/11/18	05/10/18	UTILITIES	203.17
06-05	AP	E0628768	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	311.14
06-16	AP	00995497	USIBELLI INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00995793	GOTTSTEIN PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
06-18	AP	E0633682	AT&T	04/29/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	22.05
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
06-20	AP	E0634404	GCI	06/01/18	06/30/18	UTILITIES	233.16
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	146.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	947.22
06-22	AP	E0635294	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.43
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,901.84
		PRINTING AND REPRODUCTION					
04-17	AP	E0617568	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	39.95
05-16	AP	E0625726	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	39.95
06-19	AP	E0634118	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	69.95
06-20	AP	E0635300	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	179.80
		OTHER SERVICES					
04-16	AP	00982969	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00982970	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-10	AP	E0622622	HOWSER & ASSOCIATES LTD.	05/01/18	05/01/18	NON-TECHNOLOGY SERVICE CONTR	600.00
05-16	AP	00988997	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00988998	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00995036	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995037	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	40.29
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	126.21
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	111.98
04-14	AP	E0615498	QUENCH	04/01/18	04/30/18	WATER	24.97
04-18	AP	E0617406	ALASKA'S BEST WATER	03/01/18	03/31/18	WATER	57.50
04-21	GL	FRM0077795		04/09/18	04/09/18	FRAMING (TRANSFER)	220.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-236.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	308.39
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE	32.28
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE	26.82
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	455.98
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	60.54
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	FOOD & BEVERAGE	73.84
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DON YOUNG—Con.							
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		324.82
05-31	AP E0627961	ALASKA'S BEST WATER	04/12/18	04/30/18	WATER		49.00
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-73.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		367.84
06-15	AP 00995961	OFFICE DEPOT INC	05/15/18	05/15/18	FOOD & BEVERAGE		12.26
06-15	AP 00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		91.14
06-19	AP E0633679	QUENCH	06/01/18	06/30/18	WATER		84.00
06-19	AP E0634119	MULLEN, ELEANOR G.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)		272.82
06-20	AP E0634384	ALASKA'S BEST WATER	05/10/18	05/31/18	WATER		40.50
06-30	GL FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		150.95
					SUPPLIES AND MATERIALS TOTALS:		3,049.56
	EQUIPMENT						
04-30	GL MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		49.58
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		49.58
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		49.58
					EQUIPMENT TOTALS:		148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,362.54
					OFFICE TOTALS:		300,362.54
2018 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,014.47	25,269.10
					PERSONNEL COMPENSATION	474,452.20	230,649.98
					TRAVEL	8,998.65	6,575.42
					TRANSPORTATION OF THINGS	73.36	19.72
					RENT, COMMUNICATION, UTILITIES	52,030.11	30,081.99
					PRINTING AND REPRODUCTION	26,564.08	25,429.17
					OTHER SERVICES	11,610.00	6,735.00
					SUPPLIES AND MATERIALS	6,673.57	3,324.92
					EQUIPMENT	2,312.64	1,156.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,729.08	329,241.62
					OFFICE TOTALS:	608,729.08	329,241.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		248.68
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		24,041.79
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-70.30
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		489.41
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-52.45
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		261.16
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		390.96

06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-40.15
						FRANKED MAIL TOTALS:	25,269.10
		PERSONNEL COMPENSATION					
			AMIDON,ERIC	04/01/18	06/30/18	CHIEF OF STAFF	33,750.00
			BUCKLEY,CHRISTOPHER W	04/01/18	06/30/18	SPECIAL ASSISTANT	7,500.00
			CARNEVALE,JOHN A	04/01/18	06/30/18	STAFF ASSISTANT	5,400.00
			DOWLING,KEVIN J	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	16,250.00
			DOYLE,WILLIAM J	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES	16,166.66
			GRONEMAN,BELINDA M	04/01/18	06/30/18	CONGRESSIONAL AIDE	13,500.00
			JOHNSON III,CLEVELAND	04/01/18	06/30/18	CONGRESSIONAL AIDE	13,250.01
			MALLOY,TERRI A	04/01/18	06/30/18	STAFF ASSISTANT	9,416.67
			MATAR,SARA	04/01/18	06/30/18	LEGISLATIVE ASST/LC	9,583.33
			MONACHINO,BENEDICT J	04/01/18	06/30/18	CONGRESSIONAL AIDE	14,499.99
			PACIELLO,NICOLE M	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	17,666.67
			SACCARDI,ADAM J	04/01/18	06/30/18	CONGRESSIONAL AIDE	8,833.33
			SCOTT,MATTHEW T	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			TALMAGE,SARAH M	04/01/18	06/30/18	PRESS ASSISTANT	8,833.34
			VINCENTZ, KATHLEEN C.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	16,500.00
			WOOLLEY, MICHELLE	04/01/18	06/30/18	PART-TIME EMPLOYEE	3,750.00
			WOOLLEY,MARK A	04/01/18	06/30/18	DISTRICT DIRECTOR	21,999.99
						PERSONNEL COMPENSATION TOTALS:	230,649.98
		TRAVEL					
04-05	AP	E0613236	PACIELLO, NICOLE M.	03/26/18	03/30/18	LODGING	563.64
04-05	AP	E0613236	PACIELLO, NICOLE M.	03/27/18	03/29/18	MEALS	9.38
04-05	AP	E0613236	PACIELLO, NICOLE M.	03/30/18	03/30/18	GASOLINE	24.97
04-18	AP	E0617113	DOWLING, KEVIN J.	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	37.00
04-19	AP	E0617111	CARNEVALE, JOHN A.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	20.98
04-19	AP	E0617114	DOWLING, KEVIN J.	03/01/18	03/03/18	LODGING	231.71
04-19	AP	E0617114	DOWLING, KEVIN J.	03/01/18	03/03/18	CAR RENTAL	71.63
04-19	AP	E0617114	DOWLING, KEVIN J.	03/02/18	03/03/18	GASOLINE	12.16
04-19	AP	E0617114	DOWLING, KEVIN J.	03/02/18	03/04/18	PRIVATE AUTO MILEAGE	35.97
04-19	AP	E0617114	DOWLING, KEVIN J.	03/02/18	03/04/18	TAXI/PARKING/TOLLS	34.00
05-01	AP	E0617198	CITIBANK GOV CARD SERVICE	02/27/18	03/20/18	COMMERCIAL TRANSPORTATION	856.94
05-01	AP	E0617198	CITIBANK GOV CARD SERVICE	02/27/18	03/01/18	LODGING	383.48
05-01	AP	E0617198	CITIBANK GOV CARD SERVICE	03/26/18	03/30/18	CAR RENTAL	263.18
05-01	AP	E0617198	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	TAXI/PARKING/TOLLS	165.81
05-11	AP	E0623581	PACIELLO, NICOLE M.	04/16/18	04/27/18	LODGING	325.10
05-18	AP	E0624392	CITIBANK GOV CARD SERVICE	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION	705.20
05-18	AP	E0624392	CITIBANK GOV CARD SERVICE	04/01/18	04/25/18	LODGING	650.74
05-18	AP	E0624392	CITIBANK GOV CARD SERVICE	04/01/18	04/03/18	CAR RENTAL	175.59
05-18	AP	E0624392	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	GASOLINE	42.95
05-18	AP	E0624392	CITIBANK GOV CARD SERVICE	03/30/18	04/25/18	TAXI/PARKING/TOLLS	116.05
05-29	AP	E0627948	WOOLLEY, MICHELLE	05/10/18	05/10/18	MEALS	19.33
05-29	AP	E0627949	SACCARDI, ADAM J.	05/10/18	05/10/18	MEALS	21.91
05-29	AP	E0627950	MALLOY, TERRI A.	05/10/18	05/10/18	MEALS	26.15
05-29	AP	E0627951	JOHNSON III, CLEVELAND	05/10/18	05/10/18	MEALS	23.47
05-30	AP	E0627872	WOOLLEY, MARK A.	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	66.25
06-07	AP	E0629339	AMIDON, ERIC	03/05/18	03/05/18	LODGING	57.18
06-07	AP	E0629339	AMIDON, ERIC	04/01/18	04/03/18	CAR RENTAL	87.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEE M. ZELDIN—Con.								
06-07	AP	E0629339	AMIDON, ERIC	04/01/18	04/01/18	TAXI/PARKING/TOLLS		5.00
06-07	AP	E0629339	AMIDON, ERIC	04/01/18	04/03/18	TAXI/PARKING/TOLLS		76.88
06-07	AP	E0629339	AMIDON, ERIC	04/24/18	04/25/18	TAXI/PARKING/TOLLS		67.33
06-12	AP	E0631466	CITIBANK GOV CARD SERVICE	04/30/18	05/28/18	COMMERCIAL TRANSPORTATION		466.20
06-12	AP	E0631466	CITIBANK GOV CARD SERVICE	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION		617.00
06-12	AP	E0631466	CITIBANK GOV CARD SERVICE	05/10/18	05/23/18	TAXI/PARKING/TOLLS		257.86
06-13	AP	E0632384	PACIELLO, NICOLE M.	05/08/18	06/08/18	PRIVATE AUTO MILEAGE		17.82
06-13	AP	E0632393	DOWLING, KEVIN J.	04/16/18	04/30/18	PRIVATE AUTO MILEAGE		27.25
06-13	AP	E0632393	DOWLING, KEVIN J.	04/30/18	04/30/18	TAXI/PARKING/TOLLS		11.52
							TRAVEL TOTALS:	6,575.42
		TRANSPORTATION OF THINGS						
04-16	AP	00983888	CITI PCARD-UPS 000000Y	03/01/18	03/28/18	FREIGHT CHARGES		19.72
							TRANSPORTATION OF THINGS TOTALS:	19.72
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613214	PSEGLI	02/09/18	03/14/18	UTILITIES		650.20
04-09	AP	E0613680	OPTIMUM	03/01/18	03/31/18	UTILITIES		201.60
04-16	AP	00983482	TEC HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP	00983483	THIRTY WEST MAIN LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP	00983888	CITI PCARD-UPS 000000Y	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL		31.16
04-18	AP	E0617110	NATIONAL GRID	03/02/18	04/03/18	UTILITIES		472.15
04-19	AP	E0617111	CARNEVALE, JOHN A.	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		67.88
04-19	AP	E0617188	LEIDOS DIGITAL SOLUTIONS INC	01/19/18	01/19/18	TELECOMSRV/EQ/TOLL CHARGE		745.45
04-20	AP	E0617109	OPTIMUM	04/01/18	04/30/18	UTILITIES		110.80
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		822.33
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		98.50
05-10	AP	E0623035	VERIZON	04/07/18	05/06/18	UTILITIES		452.88
05-10	AP	E0623040	PSEGLI	03/14/18	04/09/18	UTILITIES		514.90
05-16	AP	00989507	TEC HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP	00989508	THIRTY WEST MAIN LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP	00992225	CITI PCARD-UPS 000000Y	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		109.47
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		6.20
05-17	AP	E0625407	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE		4,260.48
05-22	AP	E0626569	PSEGLI	04/09/18	05/05/18	UTILITIES		541.85
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		121.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		920.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.90
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		105.49
06-05	AP	E0629260	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/05/18	08/23/18	TEMPORARY SPACE RENTAL		120.00
06-05	AP	E0629628	NATIONAL GRID	04/03/18	05/02/18	UTILITIES		277.10

06-06	AP	E0629690	LEIDOS DIGITAL SOLUTIONS INC	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	908.74
06-06	AP	E0629749	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	460.07
06-07	AP	E0629339	AMIDON, ERIC	03/27/18	03/27/18	UTILITIES	8.00
06-07	AP	E0629663	OPTIMUM	05/01/18	05/31/18	UTILITIES	115.79
06-11	AP	E0630695	OPTIMUM	06/01/18	06/30/18	UTILITIES	102.79
06-16	AP	00995543	TEC HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	00995544	THIRTY WEST MAIN LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-18	AP	00998270	CITI PCARD-KINGS PARK SHIPPING	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	30.63
06-18	AP	00998270	CITI PCARD-UPS 000000Y	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	71.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	121.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	546.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.90
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	80.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,081.99
		PRINTING AND REPRODUCTION					
04-04	AP	E0613202	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	39.95
04-12	AP	E0613221	HOMETOWN CONNECTIONS	03/27/18	03/27/18	PRINTING & REPRODUCTION	2,000.00
04-16	AP	00983888	CITI PCARD-FACEBK CMRA6FE7D	03/01/18	03/28/18	ADVERTISEMENTS	50.00
04-16	AP	00983888	CITI PCARD-FACEBK LM2CYEJ7D	03/01/18	03/28/18	ADVERTISEMENTS	25.00
04-16	AP	00983888	CITI PCARD-GOOGLE ADWS	03/01/18	03/28/18	ADVERTISEMENTS	176.93
04-17	AP	E0614915	PDQ PRINT AND MAIL SERVICES INC	03/28/18	03/28/18	PRINTING & REPRODUCTION	3,825.00
04-17	AP	E0616203	PDQ PRINT AND MAIL SERVICES INC	03/28/18	03/28/18	PRINTING & REPRODUCTION	3,825.00
04-17	AP	E0617108	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION	119.80
04-18	AP	E0615948	PDQ PRINT AND MAIL SERVICES INC	03/20/18	03/20/18	PRINTING & REPRODUCTION	13,560.00
05-10	AP	E0623043	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	26.65
05-16	AP	00992225	CITI PCARD-EAST END LOCAL MEDIA C	03/29/18	04/27/18	ADVERTISEMENTS	440.00
05-16	AP	00992225	CITI PCARD-FACEBK S6FW9F67D	03/29/18	04/27/18	ADVERTISEMENTS	125.00
05-16	AP	00992225	CITI PCARD-GOOGLE ADWS	03/29/18	04/27/18	ADVERTISEMENTS	27.60
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	46.10
05-31	AP	E0629256	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION	59.90
06-01	AP	E0629459	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	29.95
06-01	AP	E0629460	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	29.95
06-06	AP	E0629451	HOMETOWN CONNECTIONS	04/16/18	04/16/18	PRINTING & REPRODUCTION	1,000.00
06-06	AP	E0629607	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	PRINTING & REPRODUCTION	17.34
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
						PRINTING AND REPRODUCTION TOTALS:	25,429.17
		OTHER SERVICES					
04-16	AP	00982702	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988728	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-14	AP	E0632789	NV MAINTENANCE SERVICES	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	385.00
06-14	AP	E0632798	NV MAINTENANCE SERVICES	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	385.00
06-14	AP	E0632872	NV MAINTENANCE SERVICES	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	385.00
06-16	AP	00994767	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	33.56
04-16	AP	00983888	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	77.52
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	109.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LEE M. ZELDIN—Con.							
04-16 AP	00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		6.99
04-16 AP	00983888	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		289.57
04-16 AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		64.97
04-30 GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-221.00
04-30 GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		536.95
05-16 AP	00992225	CITI PCARD-BESTBUYCOM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		199.99
05-16 AP	00992225	CITI PCARD-BUONA SERA	03/29/18	04/27/18	FOOD & BEVERAGE		268.64
05-16 AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		38.65
05-16 AP	00992225	CITI PCARD-LEGISTORM. LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		3.12
05-16 AP	00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		19.99
05-16 AP	00992225	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		237.22
05-16 AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER		137.65
05-16 AP	00992225	CITI PCARD-TARGET.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		8.03
05-16 AP	00992225	CITI PCARD-THE HAMLET	03/29/18	04/27/18	FOOD & BEVERAGE		240.00
05-31 GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-226.00
05-31 GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		640.22
06-07 AP	E0629339	AMIDON, ERIC	04/02/18	04/07/18	OFFICE SUPPLIES (OUTSIDE)		43.98
06-13 AP	E0632384	PACIELLO, NICOLE M.	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		34.89
06-18 AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
06-18 AP	00998270	CITI PCARD-KINGS PARK SHIPPING	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		10.20
06-18 AP	00998270	CITI PCARD-LEGISTORM. LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		3.12
06-18 AP	00998270	CITI PCARD-NEWSDAY HOME DELIVERY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		77.52
06-18 AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		39.95
06-18 AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		65.48
06-18 AP	00998270	CITI PCARD-PARK BAKE SHOP	04/28/18	05/28/18	FOOD & BEVERAGE		130.50
06-18 AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER		330.01
06-30 GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-126.00
06-30 GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		211.08
					SUPPLIES AND MATERIALS TOTALS:		3,324.92
	EQUIPMENT						
04-30 GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		216.00
04-30 GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		169.44
05-31 GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		216.00
05-31 GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		169.44
06-29 GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		216.00
06-29 GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		169.44
					EQUIPMENT TOTALS:		1,156.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,241.62
					OFFICE TOTALS:		329,241.62

2017 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TRUDE,GREGG R	09/01/17	09/30/17	DEPUTY SCHEDULER	-803.69
						PERSONNEL COMPENSATION TOTALS:	-803.69

RENT, COMMUNICATION, UTILITIES

06-21	AR	AC-14088	SPECTRUM	04/15/17	05/14/17	UTILITIES	-21.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	-21.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-825.23
						OFFICE TOTALS:	-825.23

2016 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AR	AC-13876	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	-145.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-145.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.98
						OFFICE TOTALS:	-145.98

2018 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,362.12	63,361.11
RENT, COMMUNICATION, UTILITIES	2,131.21	1,361.65
PRINTING AND REPRODUCTION	6,573.85	4,143.82
OTHER SERVICES	1,750.00	1,050.00
SUPPLIES AND MATERIALS	1,000.00	1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,817.18	70,916.58
OFFICE TOTALS:	163,817.18	70,916.58

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLES,FABRICE E	04/01/18	04/13/18	EXECUTIVE DIRECTOR	4,513.89
DENNIS-MORIAL,KEMAH	04/01/18	06/30/18	DIR OF MEM SVCS & EXTERNAL AFF	15,000.00
JONES,KAMARA R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	22,500.00
NSIAH,JOSEPH K	05/14/18	06/30/18	POLICY DIRECTOR	11,097.22
STREET,CAREN B	04/01/18	05/11/18	POLICY DIRECTOR	10,250.00
			PERSONNEL COMPENSATION TOTALS:	63,361.11

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	46.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	247.09
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	46.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	242.60
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	461.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	54.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	239.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,361.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 CONGRESSIONAL BLACK CAUCUS—Con.								
		PRINTING AND REPRODUCTION						
04-15	AP	E0615783	MELE PRINTING COMPANY LLC	01/20/18	01/20/18	PRINTING & REPRODUCTION		4,015.87
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		6.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		51.50
06-19	AP	E0634178	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		4,143.82
		OTHER SERVICES						
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
04-24	AP	E0615363	W L CLAY SCHOLARSHIP FUND	01/03/18	01/03/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
						SUPPLIES AND MATERIALS TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,916.58
						OFFICE TOTALS:		70,916.58
2018 CONGRESSIONAL WESTERN CAUCUS								
		OFFICIAL EXPENSES OF MEMBERS						
						PERSONNEL COMPENSATION	117,394.46	60,500.01
						OTHER SERVICES	1,750.00	1,050.00
						SUPPLIES AND MATERIALS	1,665.39	1,665.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,809.85	63,215.40
		ECMO TRANSPORTATION						
						TRAVEL	22.10	22.10
						ECMO TRANSPORTATION TOTALS:	22.10	22.10
						OFFICE TOTALS:	120,831.95	63,237.50
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			FOTI,LESLIE H	04/01/18	06/30/18	FINANCE DIRECTOR		3,000.00
			HANSON,TANNER C	04/01/18	06/30/18	LEGISLATIVE ASST & PRESS SECRE		15,000.00
			SMALL,JEFFREY D	04/01/18	06/30/18	EXECUTIVE DIRECTOR		39,500.01
			VAN FLEIN,THOMAS V	04/01/18	06/30/18	GENERAL COUNSEL		3,000.00
						PERSONNEL COMPENSATION TOTALS:		60,500.01
		OTHER SERVICES						
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
04-17	AP	E0616214	SMALL,JEFFREY D	03/20/18	03/20/18	FOOD & BEVERAGE		525.31
05-08	AP	E0622058	SMALL,JEFFREY D	04/17/18	04/26/18	FOOD & BEVERAGE		728.91

05-08	AP	E0622058	SMALL,JEFFREY D	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		16.57
06-15	AP	E0633686	SMALL,JEFFREY D	05/22/18	05/22/18	FOOD & BEVERAGE		394.60
						SUPPLIES AND MATERIALS TOTALS:		1,665.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,215.40
	ECMO TRANSPORTATION							
	TRAVEL							
05-08	AP	E0622058	SMALL,JEFFREY D	04/13/18	04/13/18	TAXI/PARKING/TOLLS		22.10
						TRAVEL TOTALS:		22.10
						ECMO TRANSPORTATION TOTALS:		22.10
						OFFICE TOTALS:		63,237.50
2018 NEW DEMOCRATIC COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	55,200.00	55,200.00
						RENT, COMMUNICATION, UTILITIES	970.00	970.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,170.00	56,170.00
						OFFICE TOTALS:	56,170.00	56,170.00
	OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION							
			DABROWSKI,NATASHA B	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		12,600.00
			GROM, JOHN D.	04/01/18	06/30/18	EXECUTIVE DIRECTOR		31,800.00
			VAN,BRITTANY M	04/01/18	06/30/18	POLICY ADVISOR		10,800.00
						PERSONNEL COMPENSATION TOTALS:		55,200.00
	RENT, COMMUNICATION, UTILITIES							
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		970.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		970.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,170.00
						OFFICE TOTALS:		56,170.00
2018 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	363,877.83	179,402.80
						RENT, COMMUNICATION, UTILITIES	3,089.11	1,828.05
						PRINTING AND REPRODUCTION	119.80	89.85
						OTHER SERVICES	4,240.00	2,740.00
						SUPPLIES AND MATERIALS	0.00	-493.00
						EQUIPMENT	1,020.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,346.74	184,077.70
	ECMO TRANSPORTATION							
						TRAVEL	512.79	512.79
						ECMO TRANSPORTATION TOTALS:	512.79	512.79
						OFFICE TOTALS:	372,859.53	184,590.49
	OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION							
			BABB,ALISON	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		3,000.00
			BONIFACIO,CORRINE N	04/01/18	06/30/18	PROFESSIONAL POLICY STAFF		14,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 REPUBLICAN STUDY COMMITTEE—Con.								
			DICKERSON,MATTHEW	04/01/18	06/30/18	POLICY DIRECTOR		27,500.01
			FIELDS,CHESTER J	04/01/18	06/30/18	PROFESSIONAL POLICY STAFF		18,750.00
			LINCOLN,AMANDA E	04/01/18	05/02/18	PROFESSIONAL STAFF MEMBER		6,222.22
			PROFFITT,GAVIN W	06/11/18	06/30/18	LEGISLATIVE ASSISTANT		3,222.22
			RODMAN,NICHOLAS G	04/01/18	06/30/18	PROFESSIONAL POLICY STAFF		16,250.01
			WALKER,ALEXA L	04/01/18	06/30/18	DIRECTOR OF COALITIONS		17,499.99
			WEINHART,JENNIFER M	04/01/18	06/30/18	PROFESSIONAL POLICY STAFF		16,250.01
			WOLTORNIST,DANIEL G	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		23,750.01
			ZIEGLER,DANIEL A	04/16/18	06/30/18	EXECUTIVE DIRECTOR		32,708.33
						PERSONNEL COMPENSATION TOTALS:		179,402.80
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		170.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		90.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		443.39
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		90.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		445.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		90.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		442.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,828.05
		PRINTING AND REPRODUCTION						
05-11	AP	00987405	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION		29.95
05-11	AP	00987890	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		29.95
06-21	AP	00998393	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		89.85
		OTHER SERVICES						
04-16	AP	00983672	PROFESSIONAL TECHNICIANS LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		500.00
05-16	AP	00989700	PROFESSIONAL TECHNICIANS LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
05-29	AP	00992465	WALKER, ALEXA L.	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
05-29	AP	00992465	WALKER, ALEXA L.	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
05-29	AP	00992465	WALKER, ALEXA L.	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
06-16	AP	00995732	PROFESSIONAL TECHNICIANS LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		500.00
06-19	AP	00998346	PARKINSON, SCOTT T.	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		244.00
06-19	AP	00998346	PARKINSON, SCOTT T.	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
						OTHER SERVICES TOTALS:		2,740.00
		SUPPLIES AND MATERIALS						
06-19	AP	00998346	PARKINSON, SCOTT T.	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		-244.00
06-19	AP	00998346	PARKINSON, SCOTT T.	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		-249.00
						SUPPLIES AND MATERIALS TOTALS:		-493.00
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		170.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		170.00

06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,077.70
	ECMO TRANSPORTATION						
	TRAVEL						
05-14	AP	00987467	DICKERSON, MATTHEW	04/04/18	04/12/18	TAXI/PARKING/TOLLS	32.45
05-29	AP	00992465	WALKER, ALEXA L.	02/07/18	02/28/18	TAXI/PARKING/TOLLS	93.61
05-29	AP	00992465	WALKER, ALEXA L.	03/01/18	03/28/18	TAXI/PARKING/TOLLS	95.72
05-29	AP	00992465	WALKER, ALEXA L.	04/04/18	04/19/18	TAXI/PARKING/TOLLS	38.20
05-29	AP	00992465	WALKER, ALEXA L.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	15.47
06-06	AP	00993310	ZIEGLER,DAN A	05/01/18	05/03/18	MEALS	90.88
06-06	AP	00993310	ZIEGLER,DAN A	05/01/18	05/14/18	TAXI/PARKING/TOLLS	136.24
06-27	AP	00998931	PROFFITT, GAVIN W.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	10.22
						TRAVEL TOTALS:	512.79
						ECMO TRANSPORTATION TOTALS:	512.79
						OFFICE TOTALS:	184,590.49

2018 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,885.00	5,445.00
RENT, COMMUNICATION, UTILITIES	52,401.18	26,211.15
OTHER SERVICES	2,009.04	1,004.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,295.22	32,660.67
OFFICE TOTALS:	65,295.22	32,660.67

	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-20	AP	00986439	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,830.00
05-30	AP	00992578	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	900.00
06-26	AP	00998632	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	2,715.00
						FRANKED MAIL TOTALS:	5,445.00
	RENT, COMMUNICATION, UTILITIES						
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	8,737.05
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,737.05
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	8,737.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,211.15
	OTHER SERVICES						
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	334.84
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	334.84
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	334.84
						OTHER SERVICES TOTALS:	1,004.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,660.67
						OFFICE TOTALS:	32,660.67

2017 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05-15	AP	E0622686	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/17	12/31/17	MISCELLANEOUS OTHER SERVICES	38,271.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 OTHER ADMINISTRATION—Con.							
					OTHER SERVICES TOTALS:		38,271.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,271.52
					OFFICE TOTALS:		38,271.52
2015 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	GL	GLA0078649	07/16/15	07/30/15	COMMERCIAL TRANSPORTATION		1,847.20
					TRAVEL TOTALS:		1,847.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,847.20
					OFFICE TOTALS:		1,847.20
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	12,776,792.29	5,234,020.21
					TRAVEL	5,512.39	5,512.39
					RENT, COMMUNICATION, UTILITIES	178,854.80	66,699.53
					PRINTING AND REPRODUCTION	1,419.79	844.30
					OTHER SERVICES	632,893.39	247,310.25
					SUPPLIES AND MATERIALS	98,414.89	38,113.28
					EQUIPMENT	126,207.62	40,686.62
					APPROPRIATIONS COMMITTEE TOTALS:	13,820,095.17	5,633,186.58
					OFFICE TOTALS:	13,820,095.17	5,633,186.58
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS,SUSAN M	04/01/18	06/30/18	STAFF ASSISTANT		41,475.00
		ADKINS,WILLIAM B	04/01/18	06/30/18	STAFF ASSISTANT		40,685.01
		ALBRIGHT, LESLIE F.	04/01/18	06/30/18	STAFF ASSISTANT		42,102.75
		ALLEN,JOHN B	04/01/18	06/30/18	OFFICE ASSISTANT		13,781.25
		ALLEN,JOHN B	03/01/18	05/31/18	OFFICE ASSISTANT (OVERTIME)		4,462.30
		ALPERT, ADAM M.	04/01/18	06/30/18	ASST TO CONG. SERRANO		31,577.01
		ALVARADO, CLELIA	04/01/18	06/30/18	ADMINISTRATIVE AIDE (C)		31,770.84
		ALVARADO, CLELIA	05/01/18	05/31/18	ADMINISTRATIVE AIDE (C) (OVERTIME)		766.22
		AMACKER,JACQUELINE R	06/18/18	06/30/18	MINORITY INTERN		779.96
		ANDERSON,MATTHEW L	04/01/18	06/30/18	ADMINISTRATIVE AIDE		14,708.33
		ANDERSON,MATTHEW L	03/01/18	04/30/18	ADMINISTRATIVE AIDE (OVERTIME)		2,103.13
		ASHFORD, JEFFREY H.	04/01/18	06/30/18	STAFF ASSISTANT (P)		42,102.75
		AVCIN, SUSAN V.	04/01/18	06/30/18	CLERK		42,674.01
		BAGLIEN,BRENT A	04/01/18	05/24/18	STAFF ASSISTANT		18,600.00
		BARON, DENA	04/01/18	06/30/18	CLERK		42,674.01

BARRICK,CARL W	04/01/18	06/30/18	STAFF ASSISTANT	40,687.50
BATMANGLIDJ,KIYALAN	04/01/18	06/30/18	STAFF ASSISTANT	41,499.99
BELL,MEGAN O	04/01/18	06/30/18	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	04/01/18	06/30/18	STAFF ASSISTANT	42,102.75
BENJAMIN,DARREN	04/01/18	06/30/18	STAFF ASSISTANT	40,687.50
BERG,ADAM M	04/01/18	06/30/18	MINORITY CHIEF COUNSEL	41,818.50
BIAS,BRYCE A	05/29/18	06/30/18	INTERN	1,919.91
BIGELOW, CHRISTOPHER B.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,674.01
BONNER, ROBERT F.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,102.75
BORTNICK,DAVID S	04/01/18	06/30/18	STAFF ASSISTANT	40,950.00
BOWER,MATTHEW G	04/01/18	06/30/18	STAFF ASSISTANT	40,425.00
BOYER,BROOKE	04/01/18	06/30/18	STAFF ASSISTANT	38,750.01
CAHILL, JAMES H.	04/01/18	06/30/18	EDITOR	32,760.00
CALDWELL,MARCEL M	06/18/18	06/30/18	INTERN	779.96
CARLILE, JOSEPH W.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,102.75
CASTILLO, VICTOR G.	04/01/18	06/30/18	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINIFRED Y	04/01/18	06/30/18	STAFF ASSISTANT	42,102.75
CHARTRAND,JENNIFER	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	41,250.00
COOPER,ANDREW	04/01/18	06/30/18	STAFF ASSISTANT	33,593.76
CULP,RITA M	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,102.75
CUSHING,AMY C	04/01/18	06/30/18	ADMINISTRATIVE AIDE	14,678.13
CUSHING,AMY C	03/01/18	05/31/18	ADMINISTRATIVE AIDE (OVERTIME)	1,374.32
CYLKE,LAURA	04/01/18	06/30/18	STAFF ASSISTANT	33,075.00
DAWSON, MARK E.	04/01/18	06/30/18	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	04/01/18	06/30/18	ADMINISTRATIVE AIDE	35,406.24
DENNIS, MATTHEW	04/01/18	04/08/18	MINORITY PRESS SECRETARY	3,444.44
DETERS,ALLISON M	04/01/18	06/30/18	STAFF ASSISTANT	39,900.00
DEVOOGHT, JOSEPH	04/01/18	06/30/18	ASST TO CONG. VISCLOSKY	31,577.01
DISRUD,DOUGLAS R	04/01/18	06/30/18	CLERK	42,674.01
DOELP,THOMAS E	04/01/18	06/30/18	COMMUNICATIONS ASSOCIATE	20,000.01
DOESE,SARAH M	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	11,250.00
DOESE,SARAH M	04/01/18	05/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,736.16
DONNELLY,JOHN P	04/01/18	06/30/18	ASST TO CONG GRAVES	31,577.01
EDWARDS, CATHERINE M.	04/01/18	06/30/18	ADMINISTRATIVE AIDE (C)	21,969.99
ERVIN,DANA K	04/01/18	06/30/18	STAFF ASSISTANT	38,007.00
EVANS, PATRICIA D.	04/01/18	06/30/18	ASST TO CONG. CALVERT	31,577.01
FOLEY, MARTHA C.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	04/01/18	06/30/18	CLERK AND STAFF DIRECTOR	43,125.00
GARCIA,MELISSA P	04/01/18	06/30/18	STAFF ASSISTANT	35,437.50
GARCIA,NATASHA A	04/01/18	06/30/18	STAFF ASSISTANT	27,037.50
GERA, JENNIFER	04/01/18	06/30/18	STAFF ASSISTANT	40,162.50
GIANCARLO,ANGELINA C	04/01/18	06/30/18	CLERK	42,674.01
GIBBONS,JUSTIN	04/01/18	06/30/18	STAFF ASSISTANT	39,129.99
GOLDIE,MONICA D	04/01/18	06/30/18	STAFF ASSISTANT	28,749.99
GONG,SARA N	05/14/18	06/15/18	MINORITY INTERN	1,919.91
GONZALEZ, CESAR	04/01/18	06/30/18	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY,JASON J	04/01/18	06/30/18	STAFF ASSISTANT	42,116.01
GRIMES, RONALD J.	04/01/18	06/30/18	ASST TO CONG. RYAN	31,577.01
GROGIS,JOSHUA A	04/01/18	06/30/18	ASSISTANT TO CONG COLE	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.							
		HALL,AMY L	04/01/18	06/30/18	STAFF ASSISTANT		41,499.99
		HAMLIN BIAS,DOLORES L	04/01/18	06/30/18	ADMINISTRATIVE AIDE		26,687.50
		HAMLIN BIAS,DOLORES L	03/01/18	03/31/18	ADMINISTRATIVE AIDE (OVERTIME)		2,763.79
		HARPER, WILLIAM	04/01/18	06/30/18	ASST TO CONG. MCCOLLUM		31,577.01
		HAZLETT, KATHLEEN	04/01/18	06/30/18	ASST TO CONG FRELINGHUYSEN (P)		31,577.01
		HEARNE, WILLIAM W.	04/01/18	06/30/18	STAFF ASSISTANT (P)		42,102.75
		HECKENBERG,LORAINE D	04/01/18	06/30/18	STAFF ASSISTANT		39,506.25
		HERNANDEZ, MARTA D.	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT		31,250.01
		HERTZEL,LUKE D	05/09/18	06/30/18	STAFF ASSISTANT - SURVEYS & IN		9,388.89
		HICKMAN,DAVID M	04/01/18	06/30/18	STAFF ASSISTANT		39,590.61
		HIGGINS, CRAIG	04/01/18	06/30/18	CLERK		42,674.01
		HILDEBRAND, ASHER D.	04/01/18	06/30/18	ASST. TO CONG. PRICE		31,575.00
		HING, JENNIFER L.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		42,102.75
		HINOJOSA,JUAN A	04/01/18	06/30/18	ASST TO CONG QUIGLEY		31,577.01
		HOLLANDER,EVAN D	05/07/18	06/30/18	MINORITY PRESS SECRETARY		14,250.00
		HOLLRAH,JENNIFER A	04/01/18	06/30/18	STAFF ASSISTANT		22,312.50
		HOLOHAN, MAUREEN A	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		43,125.00
		HUGHES,TAMMY S	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT		42,102.75
		HUNN,JOCELYN B	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		38,750.01
		INGLEE,COREY R	04/01/18	06/30/18	ASST. TO CONG. CULBERSON		31,577.01
		JACKSON, ERIC B.	04/01/18	06/30/18	STAFF ASSISTANT		38,109.99
		JOACHIM,ROBERT A	04/30/18	06/30/18	STAFF ASSISTANT		28,536.31
		JOHNSEN,JAKOB W	04/01/18	06/30/18	ASSISTANT TO CONG ROGERS		18,750.00
		JOHNSON,LONNIE D	04/01/18	06/30/18	STAFF ASSISTANT		29,229.16
		JULIANO,ROBIN T	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		40,985.17
		KABERLE, JONNI A.	04/01/18	06/30/18	ASST TO CONG. GRANGER		31,577.01
		KAHLER,RACHEL C	04/01/18	06/30/18	COALITIONS & HR DIRECTOR		37,499.99
		KATICH III, STEVE J.	04/01/18	06/30/18	ASST TO CONG. KAPTUR		31,577.01
		KELLY, TAYLOR M	04/01/18	06/30/18	ADMINISTRATIVE AIDE		14,962.50
		KELLY, TAYLOR M	03/01/18	05/31/18	ADMINISTRATIVE AIDE (OVERTIME)		863.21
		KENT, ANDREW S.	04/01/18	04/15/18	ASSISTANT TO CONG. DENT		5,262.83
		KILROY,JACLYN D	04/01/18	06/30/18	STAFF ASSISTANT		35,437.50
		KOLODJESKI,ERIN M	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		38,750.01
		KOULOURIS,CONSTANTINE P	04/01/18	06/30/18	STAFF ASSISTANT		39,000.00
		KUMAR,ROSALYN	04/01/18	04/27/18	ASST TO CONG WASSERMAN-SCHULTZ		9,473.10
		LAMANNA NASSIF,MARYBETH	04/01/18	06/30/18	STAFF ASSISTANT		41,250.00
		LEE,RUSSELL C	04/01/18	06/30/18	STAFF ASSISTANT		39,103.74
		LEGGIERI,REBECCA P	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		42,102.75
		LESSTRANG, DAVID M.	04/01/18	06/30/18	CLERK		42,674.01
		LINSKEY,KEVIN M	04/01/18	06/30/18	DIRECTOR, S&I		42,674.01
		LITTLE, CATHERINE	04/01/18	06/30/18	STAFF ASSISTANT (P)		42,000.00
		LOPEZ, MARK A.	04/01/18	06/30/18	ASSISTANT TO CONG VISCLOSKY (P		31,577.01
		MALLARD, KRISTI	04/01/18	06/30/18	STAFF ASSISTANT (P)		41,250.00

MARCHESE,STEVEN E	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,674.01
MARTENS, JOHN F.	04/01/18	06/30/18	CLERK	42,674.01
MASUCCI,JUSTIN C	04/01/18	06/30/18	STAFF ASSISTANT	34,265.64
MCGARRY,DANIEL J	04/01/18	06/30/18	STAFF ASSISTANT	32,499.99
MCKINNON,DONALD M	04/01/18	06/30/18	STAFF ASSISTANT	32,750.01
MEDEROS,LETICIA	04/01/18	06/30/18	ASST TO CONG DELAURO (P)	31,577.01
MILBERG,HAYDEN S	04/01/18	06/30/18	STAFF ASSISTANT	41,250.00
MILLER, JENNIFER M.	04/01/18	06/30/18	CLERK	42,674.01
MILLER, JONAS W.	04/01/18	06/30/18	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	04/01/18	06/30/18	STAFF ASSISTANT	42,102.75
MILLER,DANA	04/01/18	06/30/18	ASST TO CONG LOWEY	23,700.00
MOLYNEUX,LISA Z	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	41,401.83
MONAHAN, TIMOTHY J.	04/01/18	06/30/18	STAFF ASSISTANT	35,750.01
MUIR, LINDA J.	04/01/18	06/30/18	STAFF ASSISTANT (P)	36,822.51
NATONSKI, DAVID R.	04/01/18	06/30/18	ASSISTANT TO CONG. YODER	31,577.01
NEWBY, DAREK L.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,102.75
NEWBY,SAMUEL K	05/02/18	06/15/18	MINORITY INTERN	2,639.88
NICKSON, JULIE L.	04/01/18	06/30/18	ASST TO CONG. LEE	31,577.01
O'BRIEN,MADELINE M	06/13/18	06/30/18	TEMPORARY EMPLOYEE	1,079.95
O'BRIEN,THOMAS B	04/01/18	06/30/18	CLERK	42,674.01
OHM,ANGELA JUNE	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	39,999.99
OKEEFE,SHANNON B	04/01/18	06/30/18	DIRECTOR OF MEMBER SERVICES	42,674.01
PANONE, JENNIFER L.	04/01/18	06/30/18	CLERK	42,674.01
POUGH, TRACIE S.	06/01/18	06/30/18	ASST TO CONG WASSERMAN-SCHULTZ	10,525.67
QUANTIUS, SUSAN E.	04/01/18	06/30/18	CLERK	42,674.01
RAMBOW,ANDREA I	04/01/18	06/30/18	STAFF ASSISTANT	38,683.33
REED, MICHAEL J.	04/01/18	06/30/18	ASST TO CONG. BISHOP	31,577.01
REICH,DAVID J	03/22/18	06/30/18	MINORITY STAFF ASSISTANT	46,309.99
RICHMAN,KARYN F	04/01/18	06/30/18	STAFF ASSISTANT	42,000.00
RICHMOND,KRISTIN	04/01/18	06/30/18	STAFF ASSISTANT	19,037.49
RICHMOND,KRISTIN	03/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)	2,841.86
RIPKE, JACQUELYNN K.	04/01/18	06/30/18	STAFF ASSISTANT	26,250.00
ROMIG,CHRISTOPHER C	04/01/18	05/04/18	STAFF ASSISTANT	15,905.48
ROTH,DAVID A	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	10,500.00
ROTH,DAVID A	03/01/18	03/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,794.57
RUSSELL, TRACEY E.	04/01/18	06/30/18	ADMINISTRATIVE AIDE	25,086.25
SALMON,KATHRYN L	04/01/18	06/30/18	STAFF ASSISTANT	33,437.49
SAMPLES,COLIN	04/01/18	06/30/18	STAFF ASSISTANT	34,374.99
SARAR,ARIANA S	04/01/18	06/30/18	STAFF ASSISTANT	36,987.51
SCHILLER,ASCHLEY	04/01/18	06/30/18	STAFF ASSISTANT	30,800.01
SEPP, STEPHEN G.	04/01/18	06/15/18	STAFF ASSISTANT	28,654.10
SHAHBAZ,DONNA	04/01/18	06/30/18	CLERK	42,674.01
SHIMEK,JAIME L	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	42,102.75
SIVULICH, JOHN J.	04/01/18	06/30/18	STAFF ASSISTANT (P)	37,929.75
SLATER, LINDSAY J.	04/01/18	06/30/18	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH,CONNOR P	04/01/18	06/30/18	ADMINISTRATIVE AIDE	9,999.99
SMITH,MATTHEW	04/01/18	06/30/18	MINORITY STAFF ASSISTANT	38,750.01
SPARLING,JERI E	04/01/18	06/30/18	MINORITY ADMINISTRATIVE ASSIST	21,666.67
SPARLING,JERI E	03/01/18	05/31/18	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	1,355.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.								
			STANLEY, ELIZABETH G.	04/01/18	06/30/18	ASSISTANT TO CONG LOWEY (P)		31,577.01
			STEIGLEDER,STEPHEN	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		40,985.17
			TUCKER, CHERYLE R.	04/01/18	06/30/18	STAFF ASSISTANT		42,102.75
			TUCKER, TOM	04/01/18	06/30/18	MINORITY ADMINISTRATIVE AIDE		31,250.01
			URRY,ALEXANDER M	05/14/18	06/30/18	MINORITY INTERN		2,819.87
			VAN DE WATER,PARKER	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT		11,250.00
			VAN DE WATER,PARKER	03/01/18	05/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME)		924.87
			WALKER,BARRY C	06/11/18	06/30/18	ADMINISTRATIVE AIDE		7,222.22
			WASHINGTON, MATTHEW E.	04/01/18	06/30/18	MINORITY STAFF ASSISTANT		42,102.75
			WHEELOCK,JENNIFER R	04/01/18	06/30/18	STAFF ASSISTANT		34,891.26
			WILSON, STEVEN J.	04/01/18	06/30/18	ASST TO CONG. FRELINGHUYSEN		31,577.01
			WRIGHT,BARRY G	04/01/18	06/30/18	STAFF ASSISTANT		42,102.75
			YATES,JONATHAN P	04/01/18	06/30/18	STAFF ASSISTANT		28,749.99
			YOUNG, SARAH	04/01/18	06/30/18	STAFF ASSISTANT (P)		41,081.25
			YOUNG, SHALAND	04/01/18	06/30/18	MINORITY STAFF DIRECTOR		43,125.00
			YOUNG, SHERRY L.	04/01/18	06/30/18	ADMINISTRATIVE AIDE (C)		42,102.75
						PERSONNEL COMPENSATION TOTALS:		5,234,020.21
		TRAVEL						
04-14	AP	E0615351	ENTERPRISE RENT-A-CAR	03/27/18	03/28/18	CAR RENTAL		132.26
04-15	AP	E0615348	RAMBOW, ANDREA I	04/03/18	04/04/18	LODGING		77.80
04-15	AP	E0615348	RAMBOW, ANDREA I	04/04/18	04/05/18	LODGING		77.80
04-15	AP	E0615348	RAMBOW, ANDREA I	04/03/18	04/03/18	MEALS		15.12
04-15	AP	E0615348	RAMBOW, ANDREA I	04/04/18	04/04/18	MEALS		12.92
04-15	AP	E0615348	RAMBOW, ANDREA I	04/05/18	04/05/18	MEALS		26.22
04-15	AP	E0615348	RAMBOW, ANDREA I	04/03/18	04/03/18	TAXI/PARKING/TOLLS		19.90
04-16	AP	E0615345	CITIBANK GOV CARD SERVICE	03/22/18	04/05/18	COMMERCIAL TRANSPORTATION		3,588.60
04-16	AP	E0615392	RAMBOW, ANDREA I	03/27/18	03/28/18	LODGING		123.85
04-16	AP	E0615392	RAMBOW, ANDREA I	03/28/18	03/29/18	LODGING		420.68
04-16	AP	E0615392	RAMBOW, ANDREA I	03/27/18	03/27/18	MEALS		8.66
04-16	AP	E0615392	RAMBOW, ANDREA I	03/29/18	03/29/18	MEALS		11.34
04-16	AP	E0615392	RAMBOW, ANDREA I	03/27/18	03/27/18	TAXI/PARKING/TOLLS		21.24
04-17	AP	E0615341	GARCIA, NATASHA A.	03/27/18	03/28/18	LODGING		123.85
04-17	AP	E0615341	GARCIA, NATASHA A.	03/28/18	03/29/18	LODGING		181.82
04-17	AP	E0615341	GARCIA, NATASHA A.	03/27/18	03/27/18	MEALS		10.26
04-17	AP	E0615341	GARCIA, NATASHA A.	03/28/18	03/29/18	MEALS		67.24
04-17	AP	E0615341	GARCIA, NATASHA A.	03/27/18	03/27/18	TAXI/PARKING/TOLLS		47.45
04-17	AP	E0615341	GARCIA, NATASHA A.	03/30/18	03/30/18	TAXI/PARKING/TOLLS		53.43
04-18	AP	E0616924	ENTERPRISE RENT-A-CAR	04/03/18	04/05/18	CAR RENTAL		168.63
04-19	AP	00986422	GOLDIE, MONICA D	04/03/18	04/04/18	LODGING		77.80
04-19	AP	00986422	GOLDIE, MONICA D	04/04/18	04/05/18	LODGING		77.80
04-19	AP	00986422	GOLDIE, MONICA D	04/03/18	04/03/18	MEALS		26.68
04-19	AP	00986422	GOLDIE, MONICA D	04/04/18	04/04/18	MEALS		26.85
04-19	AP	00986422	GOLDIE, MONICA D	04/05/18	04/05/18	MEALS		35.94

04-19	AP	00986422	GOLDIE, MONICA D	04/03/18	04/03/18	TAXI/PARKING/TOLLS	38.25
04-19	AP	00986422	GOLDIE, MONICA D	04/05/18	04/05/18	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	5,512.39
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0615355	GTT AMERICAS LLC	05/01/18	05/31/18	UTILITIES	234.21
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	2,115.96
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	2,636.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	16,345.93
05-16	AP	E0623792	GTT AMERICAS LLC	06/01/18	06/30/18	UTILITIES	225.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	3,648.96
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	2,562.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	16,062.84
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	2,035.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	2,577.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	18,254.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,699.53
		PRINTING AND REPRODUCTION					
04-11	AP	E0615362	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	189.75
04-18	AP	00986343	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	29.95
04-18	AP	E0616806	NAUTICON IMAGING SYSTEMS	01/01/18	03/31/18	PRINTING & REPRODUCTION	511.45
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
05-08	AP	E0622577	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	51.20
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	844.30
		OTHER SERVICES					
04-16	AP	00983163	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
04-18	GL	GFT0077464		02/13/18	02/13/18	REPRESENTATIONAL EXPENSES	887.25
04-26	AP	E0620026	MURIEL J FORSTER	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	2,887.50
04-26	AP	E0620031	RACHEL S LEE	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	1,400.00
04-27	AP	E0620013	ANDREW DAVIS	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	2,560.00
04-27	AP	E0620025	ANDREW E FINKEL	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	525.00
04-27	AP	E0620027	WANDAFA B HOLLINGSWORTH	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	9,075.00
04-27	AP	E0620050	FRANK MAGUIRE	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	5,775.00
04-27	AP	E0620051	BRIAN SHORTLEY	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	6,050.00
04-27	AP	E0620052	JENNIFER LYNN SMITH	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	5,775.00
04-27	AP	E0620053	JOHN K NEEDHAM	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	9,900.00
04-27	AP	E0620061	TIMOTHY P IRELAND	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	5,250.00
05-01	AP	E0620055	GIACOBBE RAFTIS BYRD	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE	3,180.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989191	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0627862	GIACOBBE RAFTIS BYRD	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	3,200.00
05-29	AP	E0627863	MURIEL J FORSTER	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	8,400.00
05-29	AP	E0627864	AMANDA GONZALEZ	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	1,270.00
05-29	AP	E0627865	WANDAFA B HOLLINGSWORTH	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	10,175.00
05-29	AP	E0627867	TIMOTHY P IRELAND	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	7,087.50
05-29	AP	E0627868	FRANK MAGUIRE	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	9,975.00
05-29	AP	E0627899	JENNIFER LYNN SMITH	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE	4,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.							
05-29	AP E0628006	ANDREW DAVIS	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		2,720.00
05-29	AP E0628007	RACHEL S LEE	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		1,160.00
05-30	AP E0627869	JOHN K NEEDHAM	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		11,000.00
05-30	AP E0627870	BRIAN SHORTLEY	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		7,700.00
05-30	AP E0627871	VIRGINIA RENEE SIMPSON	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		5,775.00
05-31	AP E0628391	ABIGAIL SCHWARTZ	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		1,120.00
06-16	AP 00995230	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		14,176.00
06-19	AP 00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-26	AP E0636163	AMANDA GONZALEZ	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		3,160.00
06-26	AP E0636164	JENNIFER LYNN SMITH	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		3,675.00
06-26	AP E0636167	ABIGAIL SCHWARTZ	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		2,880.00
06-26	AP E0636173	ANDREW DAVIS	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		1,600.00
06-26	AP E0636174	GIACOBBE RAFTIS BYRD	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		3,040.00
06-27	AP E0636162	AMANDA GONZALEZ	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE		480.00
06-27	AP E0636165	VIRGINIA RENEE SIMPSON	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		9,975.00
06-27	AP E0636166	BRIAN SHORTLEY	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		7,150.00
06-27	AP E0636168	JOHN K NEEDHAM	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		9,900.00
06-27	AP E0636169	FRANK MAGUIRE	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		10,500.00
06-27	AP E0636170	TIMOTHY P IRELAND	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		5,250.00
06-27	AP E0636171	WANDAFA B HOLLINGSWORTH	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		9,625.00
06-27	AP E0636172	MURIEL J FORSTER	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		8,925.00
						OTHER SERVICES TOTALS:	247,310.25
	SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE		39.96
04-12	AP 00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE		32.19
04-12	AP 00981922	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)		155.52
04-12	AP 00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		79.90
04-12	AP 00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)		41.80
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		716.31
04-14	AP 00982232	DEER PARK	03/31/18	03/31/18	WATER		925.08
04-14	AP E0615397	POLITICO LLC	02/19/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L		16,995.00
04-16	AP E0615396	LEADERSHIP DIRECTORIES INC	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		1,217.00
04-18	AP 00986400	CONNECTION	03/06/18	03/06/18	SOFTWARE LESS THAN $500		25.00
04-18	AP 00986400	CONNECTION	03/06/18	03/06/18	SOFTWARE LESS THAN $500 QTY - 10		1,640.00
04-30	GL RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		298.02
05-10	AP 00986847	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE		29.82
05-10	AP 00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)		36.99
05-10	AP 00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)		75.62
05-10	AP 00986847	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		140.99
05-10	AP 00986847	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)		992.00
05-11	AP 00988092	DLT SOLUTIONS	03/01/18	03/01/19	SOFTWARE LESS THAN $500 QTY - 5		816.00
05-18	AP 00988216	OFFICE DEPOT INC	04/19/18	04/19/18	FOOD & BEVERAGE		12.21
05-18	AP 00988216	OFFICE DEPOT INC	04/25/18	04/25/18	FOOD & BEVERAGE		31.23

05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	53.10
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	46.41
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	1,653.81
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	39.37
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	4,263.01
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	194.40
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	17.99
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	17.99
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	23.74
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	361.56
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	1,293.51
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	373.46
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	641.94
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,057.80
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	33.92
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	256.60
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	466.56
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	1,007.41
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE	179.51
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	187.50
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	38.88
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	53.60
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	104.25
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	246.00
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	42.90
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE	112.14
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	FOOD & BEVERAGE	21.30
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	75.85
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	155.52
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	155.52
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	637.09
						SUPPLIES AND MATERIALS TOTALS:	38,113.28
		EQUIPMENT					
04-18	AP	00986400	CONNECTION	03/06/18	03/06/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	15,830.00
04-23	AP	00986740	K2 AUDIO LLC	04/03/18	04/03/18	MAINTENANCE / REPAIRS	1,511.25
04-24	AP	00986846	EC AMERICA INC	02/18/18	02/18/19	MAINTENANCE / REPAIRS	8,653.07
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,775.05
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,775.05
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,367.15
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	40,686.62
						APPROPRIATIONS COMMITTEE TOTALS:	5,633,186.58
						OFFICE TOTALS:	5,633,186.58

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

04-20	AP	00986511	DYNAMIS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	33,147.75
04-23	AP	00986672	DYNAMIS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	37,331.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
05-02	AP 00987452	BOUNDLESS SPATIAL INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR		22,945.24
05-03	AP 00987453	BOUNDLESS SPATIAL INC	12/01/17	01/31/18	NON-TECHNOLOGY SERVICE CONTR		7,421.91
05-17	AP 00989908	DYNAMIS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		30,084.08
06-08	AP 00993815	BOUNDLESS SPATIAL INC	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		572.15
					OTHER SERVICES TOTALS:		131,502.37
	EQUIPMENT						
05-03	AP 00987484	BOUNDLESS SPATIAL INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		4,731.23
06-08	AP 00993815	BOUNDLESS SPATIAL INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS		673.20
					EQUIPMENT TOTALS:		5,404.43
					APPROPRIATIONS COMMITTEE TOTALS:		136,906.80
					OFFICE TOTALS:		136,906.80
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
EQUIPMENT							
04-20	AP 00986508	GENERAL COMMUNICATIONS INC	04/04/18	04/04/18	MAINTENANCE / REPAIRS		1,085.65
05-17	AP 00989907	GENERAL COMMUNICATIONS INC	04/26/18	04/26/18	MAINTENANCE / REPAIRS		347.94
					EQUIPMENT TOTALS:		1,433.59
					APPROPRIATIONS COMMITTEE TOTALS:		1,433.59
					OFFICE TOTALS:		1,433.59
SPECIAL & SELECT COMMITTEES							
2018 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,870,035.53	967,924.24
					TRAVEL	572.91	523.28
					RENT, COMMUNICATION, UTILITIES	15,300.05	8,779.85
					PRINTING AND REPRODUCTION	1,722.80	1,249.10
					OTHER SERVICES	8,100.58	4,113.68
					SUPPLIES AND MATERIALS	46,760.21	18,554.78
					EQUIPMENT	19,931.96	5,070.48
					GENERAL EXPENDITURES TOTALS:	1,962,424.04	1,006,215.41
					OFFICE TOTALS:	1,962,424.04	1,006,215.41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTISTA,JONATHAN T	04/01/18	06/30/18	BUDGET ANALYST		24,500.01
		APPEL,ERIKA R	04/01/18	06/30/18	BUDGET ANALYST		24,500.01
		AVDELLAS,GEORGE J	05/21/18	06/30/18	STAFF ASSISTANT		1,000.00
		BALIS,ELLEN	04/01/18	06/30/18	STAFF DIRECTOR		42,500.01
		BAUGH, R P.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		750.99
		BIGGS,HADLEY G	05/14/18	06/27/18	STAFF ASSISTANT		1,100.00

			BURGHOFF,MARY C	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	26,250.00
			CARR,JULIE J	04/01/18	06/30/18	SHARED EMPLOYEE	4,749.99
			CORLEY,SARAH A	04/01/18	06/30/18	PRESS SECRETARY	19,916.67
			DAVIS,ERIC E	04/01/18	06/30/18	POLICY ADVISOR	20,000.01
			ELLIOTT,CLAIRE R	04/01/18	06/30/18	SHARED STAFF	3,000.00
			FALCO,MICHAEL W	04/01/18	06/30/18	DIGITAL DIRECTOR	11,666.67
			FELDER,COLE M	05/21/18	06/30/18	DEPUTY GENERAL COUNSEL	15,563.75
			FLANERY,HAYDEN Q	04/01/18	05/31/18	STAFF ASSISTANT	6,583.34
			FLANERY,HAYDEN Q	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	548.61
			FLYNN,TIMOTHY	04/01/18	06/30/18	ECONOMIST	33,750.00
			GARDENHOUR,BENJAMIN P	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,599.99
			GONZALEZ,STEVE L	04/01/18	06/30/18	POLICY ADVISOR	21,999.99
			GUILLEN, JOSE	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	30,552.51
			HAGLUND,JOHN G	04/01/18	06/30/18	POLICY ADVISOR	15,000.00
			HARRIS, JOCELYN M.	04/01/18	06/30/18	COUNSEL	20,625.00
			HAYES,COLIN J	04/01/18	06/30/18	POLICY ADVISOR	16,250.01
			JEPPSON,CHELSIE N	04/01/18	06/30/18	DIGITAL DIRECTOR	12,249.99
			KENIRY,DANIEL J	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
			LAU,SAMUEL	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,500.01
			LEE,SARAH S	04/01/18	06/30/18	BUDGET ANALYST	35,499.99
			LUCH,MATTHEW D	05/21/18	06/30/18	STAFF ASSISTANT	1,000.00
			MADNI,BRITTANY A	04/01/18	06/30/18	POLICY ADVISOR	22,500.00
			MCDOWELL, SHEILA A.	04/01/18	06/30/18	OFFICE MANAGER	19,374.99
			MEREDITH, DIANA	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	39,750.00
			MOLK,EMILY R	05/21/18	06/30/18	STAFF ASSISTANT	1,000.00
			NASH,MADISON M	04/01/18	06/30/18	SCHEDULER	6,875.01
			OPHASO,FAROUK	04/01/18	06/30/18	BUDGET ANALYST	33,999.99
			OVERBEEK, KIMBERLY	04/01/18	06/30/18	BUDGET REVIEW DIRECTOR	37,625.01
			PETERSON,SAGE E	04/01/18	06/30/18	POLICY ADVISOR	15,000.00
			POPADIUK, MARY E.	04/01/18	04/30/18	SENIOR COUNSEL	10,833.33
			POPADIUK, MARY E.	05/01/18	06/30/18	GENERAL COUNSEL	26,666.66
			RELIC,REBECCA L	04/02/18	06/30/18	DIRECTOR OF MEMBER SER & COALI	42,027.78
			RUSSELL, SCOTT R.	04/01/18	06/30/18	BUDGET ANALYST	40,500.00
			SANTOS,LAURA G	06/04/18	06/30/18	STAFF ASSISTANT	2,850.00
			SPEALMAN,JENNAFER H	04/01/18	06/30/18	POLICY DIRECTOR	40,500.00
			STEINMETZ,ADAM B	04/01/18	06/30/18	POLICY ADVISOR	20,000.01
			STRIKER,LEON R	03/21/18	06/30/18	STAFF ASSISTANT	8,888.90
			WALKER,BEAU T	04/01/18	06/30/18	CHIEF OF STAFF	5,000.01
			WASKIEWICZ,STEVE	04/01/18	06/30/18	SENIOR POLICY ADVISOR	30,000.00
			WATSON,BRAD E	04/01/18	06/30/18	SENIOR POLICY ADVISOR	41,250.00
			YEAKEL,ROBERT J	04/01/18	06/30/18	POLICY ADVISOR	20,000.01
			ZEGERS, TED E.	04/01/18	06/30/18	BUDGET ANALYST	35,499.99
						PERSONNEL COMPENSATION TOTALS:	967,924.24
		TRAVEL					
05-21	AP	E0626098	STEINMETZ, ADAM B	04/01/18	04/04/18	COMMERCIAL TRANSPORTATION	336.61
05-21	AP	E0626098	STEINMETZ, ADAM B	04/01/18	04/04/18	CAR RENTAL	186.67
						TRAVEL TOTALS:	523.28
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	442.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON BUDGET—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		546.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		2,073.51
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		250.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		546.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,902.27
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		442.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		538.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		2,038.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,779.85
		PRINTING AND REPRODUCTION						
04-18	AP	E0617880	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION		89.85
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		51.50
04-27	AP	E0620598	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		29.95
05-03	AP	E0622215	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION		29.95
05-18	AP	E0626620	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION		89.85
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		88.00
05-29	AP	E0628719	ACCURATE WORD LLC	05/23/18	05/23/18	PRINTING & REPRODUCTION		592.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		278.00
							PRINTING AND REPRODUCTION TOTALS:	1,249.10
		OTHER SERVICES						
04-16	AP	00983888	CITI PCARD-BUFFER AWESOME MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV		298.95
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP	E0624448	RED EDGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
05-15	AP	E0624449	RED EDGE LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
05-16	AP	00992225	CITI PCARD-BUFFER AWESOME MONTHLY	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV		298.95
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-18	AP	00998270	CITI PCARD-BUFFER AWESOME MONTHLY	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV		265.78
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	4,113.68
		SUPPLIES AND MATERIALS						
04-09	AP	E0613628	BURGHOFF, MARY C.	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)		55.51
04-09	AP	E0614133	W.B. MASON CO. INC	01/09/18	01/09/18	FOOD & BEVERAGE		204.00
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE		166.95
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		111.92
04-17	AP	E0616274	POPADIUK, MARY E.	04/06/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L		58.08
04-18	AP	E0616793	RELIC, REBECCA L.	04/05/18	04/05/18	FOOD & BEVERAGE		52.12
04-18	AP	E0616915	STRIKER, LEON R.	04/11/18	04/11/18	FOOD & BEVERAGE		11.00
04-19	AP	E0616794	BURGHOFF, MARY C.	04/10/18	04/10/18	FOOD & BEVERAGE		79.00
04-20	AP	E0617878	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER		86.14
04-20	AP	E0617882	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER		340.92

04-27	AP	00987083	CDW GOVERNMENT INC. C/O ISM IN	03/23/18	03/23/18	SOFTWARE LESS THAN $500 QTY - 25	4,222.75
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	237.21
05-08	AP	E0621852	CONNECTION	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	77.59
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE	202.52
05-10	AP	00986847	OFFICE DEPOT INC	03/30/18	03/30/18	FOOD & BEVERAGE	40.14
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	126.36
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	139.90
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-126.36
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	469.40
05-17	AP	00992170	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,686.71
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	FOOD & BEVERAGE	223.81
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	105.86
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	319.80
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	92.12
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)	28.38
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	FOOD & BEVERAGE	94.83
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	396.50
06-07	AP	E0631048	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	240.00
06-11	AP	E0631042	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	282.72
06-13	AR	AC-14069	OFFICE DEPOT	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	-126.36
06-13	AR	AC-14070	OFFICE DEPOT	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	-139.90
06-13	AR	AC-14071	OFFICE DEPOT	03/28/18	03/28/18	FOOD & BEVERAGE	-177.03
06-13	AR	AC-14072	OFFICE DEPOT	03/28/18	03/28/18	FOOD & BEVERAGE	-25.49
06-13	AR	AC-14073	OFFICE DEPOT	03/30/18	03/30/18	FOOD & BEVERAGE	-40.14
06-13	AR	AC-14074	OFFICE DEPOT	03/08/18	03/08/18	FOOD & BEVERAGE	-166.95
06-13	AR	AC-14075	OFFICE DEPOT	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	-111.92
06-13	AR	AC-14076	OFFICE DEPOT	02/21/18	02/21/18	FOOD & BEVERAGE	-71.08
06-13	AR	AC-14077	OFFICE DEPOT	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	-93.48
06-13	AR	AC-14078	OFFICE DEPOT	02/28/18	02/28/18	FOOD & BEVERAGE	-121.96
06-13	AR	AC-14079	OFFICE DEPOT	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-27.66
06-13	AR	AC-14080	OFFICE DEPOT	02/08/18	02/08/18	FOOD & BEVERAGE	-249.11
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE	245.68
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	462.36
06-18	AP	00998270	CITI PCARD-CREAMERY DD	04/28/18	05/28/18	FOOD & BEVERAGE	90.00
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	298.34
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	167.99
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	174.21
06-28	AP	E0636191	BURGHOFF, MARY C.	06/18/18	06/18/18	PUBLICATIONS/REFERENCE MAT'L	316.00
06-28	AP	E0636742	THOMSON REUTERS - WEST	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636743	THOMSON REUTERS - WEST	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636744	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636745	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	35.05
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	FOOD & BEVERAGE	213.41
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE	150.26
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	141.55
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	FOOD & BEVERAGE	49.98
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	2.61
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	108.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON BUDGET—Con.								
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		461.96
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		226.95
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		162.64
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		844.27
							SUPPLIES AND MATERIALS TOTALS:	18,554.78
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,690.16
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,690.16
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,690.16
							EQUIPMENT TOTALS:	5,070.48
							GENERAL EXPENDITURES TOTALS:	1,006,215.41
							OFFICE TOTALS:	1,006,215.41
2017 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			DUDZIAK,PETER	11/01/17	11/29/17	INTERN		33.33
							PERSONNEL COMPENSATION TOTALS:	33.33
		SUPPLIES AND MATERIALS						
04-09	AP	E0614114	W.B. MASON CO. INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		129.00
04-09	AP	E0614115	W.B. MASON CO. INC	04/13/17	04/13/17	FOOD & BEVERAGE		51.96
04-09	AP	E0614116	W.B. MASON CO. INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		129.00
04-09	AP	E0614118	W.B. MASON CO. INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		232.50
04-09	AP	E0614119	W.B. MASON CO. INC	05/30/17	05/30/17	FOOD & BEVERAGE		146.28
04-09	AP	E0614120	W.B. MASON CO. INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		69.50
04-09	AP	E0614122	W.B. MASON CO. INC	07/14/17	07/14/17	FOOD & BEVERAGE		205.84
04-09	AP	E0614124	W.B. MASON CO. INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		1,688.00
04-09	AP	E0614125	W.B. MASON CO. INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		195.00
04-09	AP	E0614126	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		156.00
04-09	AP	E0614127	W.B. MASON CO. INC	10/03/17	10/03/17	FOOD & BEVERAGE		125.92
04-09	AP	E0614127	W.B. MASON CO. INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		202.00
04-09	AP	E0614128	W.B. MASON CO. INC	10/19/17	10/19/17	FOOD & BEVERAGE		257.82
04-09	AP	E0614129	W.B. MASON CO. INC	12/05/17	12/05/17	FOOD & BEVERAGE		236.97
04-09	AP	E0614130	W.B. MASON CO. INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		170.00
04-09	AP	E0614131	W.B. MASON CO. INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		896.40
04-09	AP	E0614132	W.B. MASON CO. INC	12/11/17	12/11/17	FOOD & BEVERAGE		36.00
04-10	AP	E0614103	W.B. MASON CO. INC	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)		64.00
04-10	AP	E0614105	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)		186.00
04-10	AP	E0614108	W.B. MASON CO. INC	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)		125.00
04-10	AP	E0614111	W.B. MASON CO. INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		15.98
04-10	AP	E0614117	W.B. MASON CO. INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		380.00
04-10	AP	E0614121	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		124.00
04-10	AP	E0614123	W.B. MASON CO. INC	08/15/17	08/15/17	FOOD & BEVERAGE		253.82

04-11	AP	E0614104	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	99.90
04-11	AP	E0614106	W.B. MASON CO. INC	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	90.00
04-11	AP	E0614107	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	195.00
04-11	AP	E0614109	W.B. MASON CO. INC	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	250.00
04-11	AP	E0614110	W.B. MASON CO. INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	663.00
04-11	AP	E0614112	W.B. MASON CO. INC	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	474.00
04-11	AP	E0614113	W.B. MASON CO. INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	375.00
06-07	AP	E0630512	CONNECTION	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	11.12
06-14	AP	00994337	ITSAVVY LLC	04/13/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	34,337.18
						SUPPLIES AND MATERIALS TOTALS:	42,572.19
		EQUIPMENT					
04-11	AP	00982241	DELL MARKETING LP	03/29/18	03/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,882.77
04-12	AP	00982280	STORAGEHAWK	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN $25,000	80,495.12
04-12	AP	00982280	STORAGEHAWK	04/10/18	04/10/18	WARRANTIES QTY - 4	52,104.88
06-14	AP	00994337	ITSAVVY LLC	04/13/18	05/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	103,212.95
						EQUIPMENT TOTALS:	237,695.72
						GENERAL EXPENDITURES TOTALS:	280,301.24
						OFFICE TOTALS:	280,301.24

2015 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
OTHER SERVICES

06-21	GL	BCH0079108		12/01/17	04/30/18	MISCELLANEOUS OTHER SERVICES	104,515.00
06-30	GL	BCH0079660		05/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES	75,691.00
						OTHER SERVICES TOTALS:	180,206.00
						GENERAL EXPENDITURES TOTALS:	180,206.00
						OFFICE TOTALS:	180,206.00

2018 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,088,901.23	1,067,054.45
TRAVEL	7,562.84	665.41
RENT, COMMUNICATION, UTILITIES	31,098.88	13,731.16
PRINTING AND REPRODUCTION	1,681.00	1,066.70
OTHER SERVICES	6,980.00	4,805.00
SUPPLIES AND MATERIALS	16,868.73	10,134.58
EQUIPMENT	15,204.91	11,242.91
GENERAL EXPENDITURES TOTALS:	2,168,297.59	1,108,700.21
OFFICE TOTALS:	2,168,297.59	1,108,700.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADESINA,KELLIE N	04/01/18	06/30/18	SENIOR COUNSEL	32,499.99
BALZANO, PAUL N.	04/01/18	06/30/18	PROFESSIONAL STAFF-FINANCE	37,500.00
BARBER,JACKIE	04/01/18	06/10/18	CHIEF COUNSEL	32,957.56
BAYNE,NICOLE M	05/21/18	05/31/18	LAW CLERK	500.00
BAYNE,NICOLE M	06/01/18	06/30/18	LAW CLERK	1,500.00
BLAKEY,DARRYL M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON AGRICULTURE—Con.							
		BROOKHART,MINDI E	04/01/18	06/30/18	PRESS ASSISTANT		9,249.99
		CAMP,ABIGAIL F	04/01/18	06/30/18	DEPUTY COALITIONS DIRECTOR		13,749.99
		CROSSWHITE,CALEB	04/01/18	06/30/18	COUNSEL & PROFESSIONAL STAFF		32,499.99
		DELANEY,PATRICK N	04/15/18	06/30/18	MINORITY COMMUNICATIONS DIRECT		25,333.33
		FISCHER,BART L	04/01/18	06/30/18	DEPUTY STAFF DIR & CHIEF ECON		42,674.01
		FRIEDLANDER,ELIZABETH	04/01/18	04/13/18	MINORITY COMMUNICATIONS DIRECT		8,983.33
		GRAFF,NATALIE A	04/01/18	05/04/18	INTERN		1,133.33
		GRAVES,HALEY R	04/01/18	06/30/18	SPECIAL PROJECT COORDINATOR		7,500.00
		HORN,JENNIFER J	04/01/18	06/30/18	PROFESSIONAL STAFF		42,102.75
		HOWLE,JACOB S	04/01/18	05/04/18	INTERN		1,133.33
		JOHNSTON,ASHTON N	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		JONES,TRUMAN K	04/01/18	06/30/18	MINORITY PROFESSIONAL STAFF		37,500.00
		JURKOVICH,EVAN C	04/01/18	06/30/18	MINORITY PROFESSIONAL STAFF		25,500.00
		KEENER,EMILY A	04/01/18	06/30/18	SHARED EMPLOYEE		6,249.99
		KONYA,JOHN F	04/01/18	06/30/18	DIRECTOR OF INFORMATION TECHNO		23,750.01
		MACKENZIE,MATTHEW	04/01/18	06/30/18	MINORITY SENIOR COUNSEL		32,499.99
		MARTIN III,PRESCOTT L	04/01/18	06/30/18	MINORITY COUNSEL		30,000.00
		MAXWELL, JOSHUA	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF		42,102.75
		MAY,STEPHEN R	05/29/18	06/30/18	INTERN		1,066.67
		MCADAMS,CALLIE P	04/01/18	06/30/18	DEPUTY ECONOMIST		28,749.99
		MILLARD,RACHEL L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		38,750.01
		MYHRE, ALLISON	04/01/18	06/30/18	SHARED EMPLOYEE		1,200.00
		PHILLIPS, TROY S.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		42,674.01
		REEDHOLM,CARLY A	04/01/18	06/30/18	DEPUTY CLERK		15,000.00
		REVELS,STACY M	04/01/18	06/30/18	PROFESSIONAL STAFF		28,749.99
		REY,MARIA Y	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		SCHERTZ,MATT	04/01/18	06/30/18	STAFF DIRECTOR		42,825.00
		SCHROEDER,RICKI G	04/01/18	06/30/18	STAFF ASSISTANT		10,500.00
		SCOTT, M N.	04/01/18	06/30/18	CHIEF CLERK		37,500.00
		SHELTON, LISA G.	04/01/18	06/30/18	MINORITY PROFESSIONAL STAFF		37,500.00
		SIDDIQUI,FAISAL	04/01/18	06/30/18	SHARED EMPLOYEE		4,500.00
		SIMMONS, ANNE	04/01/18	06/30/18	MINORITY STAFF DIRECTOR		43,125.00
		STRANZ, MICHAEL J.	04/01/18	06/30/18	MINORITY PROF STAFF		23,750.01
		STRAUGHN, PATRICA B.	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL		42,102.75
		THOMAS,FAYE Y	04/01/18	06/30/18	MINORITY OFFICE MANAGER		27,500.01
		VINCENT,AUSTIN C	05/29/18	06/30/18	LAW CLERK		1,600.00
		WEBER,JOHN E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		15,000.00
		WETHERALD,MARGARET E	04/01/18	06/30/18	ADMINISTRATIVE DIRECTOR		17,174.01
		WHITE,TREVOR R	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,749.99
		WILKEN,MOLLIE M	04/01/18	06/30/18	PRESS SECRETARY		17,499.99
		WILLIAMS,MARK R	04/01/18	06/30/18	SHARED EMPLOYEE		300.00
		WITTE,JEREMY M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		13,749.99
		WRIGHT,KATE N	05/29/18	06/30/18	INTERN		1,066.67

			ZENK,KATHERINE J	04/01/18	06/30/18	MINORITY PROFESSIONAL STAFF	24,500.01
						PERSONNEL COMPENSATION TOTALS:	1,067,054.45
		TRAVEL					
04-14	AP	E0614945	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	319.30
05-09	AP	E0623045	ADESINA, KELLIE N.	04/26/18	05/03/18	TAXI/PARKING/TOLLS	39.18
05-11	AP	E0623041	REVELS, STACY M.	04/25/18	05/03/18	TAXI/PARKING/TOLLS	77.22
05-14	AP	E0623599	HON. K. MICHAEL CONAWAY	03/23/18	03/24/18	LODGING	173.47
05-14	AP	E0623599	HON. K. MICHAEL CONAWAY	03/24/18	03/24/18	MEALS	39.37
05-17	AP	E0625032	SHELTON, LISA G.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	16.87
						TRAVEL TOTALS:	665.41
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983888	CITI PCARD-THE UPS STORE	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	25.18
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	694.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	3,506.63
05-17	AP	E0625078	BARBER, JACKIE	04/05/18	04/06/18	UTILITIES	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	710.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	3,478.26
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	598.86
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	718.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	3,419.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,731.16
		PRINTING AND REPRODUCTION					
04-04	AP	E0613210	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	39.95
04-16	AP	00983888	CITI PCARD-SMARTPRESS.COM	03/01/18	03/28/18	PRINTING & REPRODUCTION	683.15
05-02	AP	E0621212	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	39.95
05-02	AP	E0621213	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	29.95
05-02	AP	E0621214	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	29.95
05-18	AP	E0626743	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	39.95
05-18	AP	E0626744	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	29.95
05-21	AP	E0626742	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	39.95
06-06	AP	E0630775	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	39.95
06-06	AP	E0630777	ACCURATE WORD LLC	05/14/18	05/14/18	PRINTING & REPRODUCTION	64.00
06-06	AP	E0630778	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,066.70
		OTHER SERVICES					
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	E0620157	MAC BUSINESS SOLUTIONS	02/26/18	02/26/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,805.00
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	213.76
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN $500	31.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		258.96
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		91.92
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		1,095.92
04-16	AP	00983888	CITI PCARD-DROPBOX 21Q9KCD7YTB	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		99.00
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		147.00
04-27	AP	E0618939	FARM PROGRESS LIMITED	05/18/18	04/01/20	PUBLICATIONS/REFERENCE MAT'L		185.00
04-27	AP	E0619944	WATERLOGIC EAST LLC	01/01/18	12/31/18	WATER		982.24
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		835.41
05-01	AP	E0619983	WETHERALD, MARGARET	04/18/18	04/18/18	FOOD & BEVERAGE		350.62
05-01	AP	E0620513	WETHERALD, MARGARET	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		127.18
05-16	AP	00992225	CITI PCARD-ADOBE STOCK	03/29/18	04/27/18	SOFTWARE LESS THAN $500		31.71
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		1,194.93
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		53.90
05-16	AP	00992225	CITI PCARD-FOOD LION	03/29/18	04/27/18	FOOD & BEVERAGE		36.94
05-16	AP	00992225	CITI PCARD-POTBELLY	03/29/18	04/27/18	FOOD & BEVERAGE		1,568.68
05-16	AP	00992225	CITI PCARD-PREMIUMBEAT.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		147.00
05-16	AP	00992225	CITI PCARD-SAFEWAY	03/29/18	04/27/18	FOOD & BEVERAGE		96.77
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	FOOD & BEVERAGE		70.53
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		64.95
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		185.88
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		319.56
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		328.19
06-13	AP	E0631869	KONYA,JOHN F	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		62.34
06-18	AP	00998270	CITI PCARD-ADOBE STOCK	04/28/18	05/28/18	SOFTWARE LESS THAN $500		31.71
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		79.60
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		78.72
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		134.28
06-18	AP	00998270	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		53.95
06-18	AP	00998270	CITI PCARD-PREMIUMBEAT.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		147.00
06-18	AP	00998270	CITI PCARD-TARGET	04/28/18	05/28/18	FOOD & BEVERAGE		56.74
06-18	AP	00998270	CITI PCARD-TARGET	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		233.17
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		351.54
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		387.77
						SUPPLIES AND MATERIALS TOTALS:		10,134.58
		EQUIPMENT						
04-03	AP	00981603	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		637.09
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,338.00
05-18	AP	00992297	CDW GOVERNMENT INC. C/O ISM IN	05/07/18	05/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,680.24
05-25	AP	00992866	CARAHSOFT TECHNOLOGY CORPORATION	05/07/18	05/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,872.38
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,338.00
05-31	GL	MNT0078589		05/16/18	05/31/18	MAINTENANCE / REPAIRS		128.00
06-15	AP	00994471	CDW GOVERNMENT INC. C/O ISM IN	05/31/18	05/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,663.20
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,586.00

EQUIPMENT TOTALS:	11,242.91
GENERAL EXPENDITURES TOTALS:	1,108,700.21
OFFICE TOTALS:	1,108,700.21

2017 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	-73.40
06-21	AP	00998355	HELLO DIRECT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	21.17
06-21	AP	00998355	HELLO DIRECT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	550.00
06-21	AP	00998355	HELLO DIRECT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,295.00
						SUPPLIES AND MATERIALS TOTALS:	1,792.77

EQUIPMENT

04-30	AP	00987161	CDW GOVERNMENT INC. C/O ISM IN	03/30/18	03/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,280.00
05-10	AP	E0622844	W.B. MASON CO. INC	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,780.00
06-05	AP	00986769	DELL MARKETING LP	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	35,165.40
						EQUIPMENT TOTALS:	53,225.40
						GENERAL EXPENDITURES TOTALS:	55,018.17
						OFFICE TOTALS:	55,018.17

2018 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,553,477.24	1,845,062.28
RENT, COMMUNICATION, UTILITIES	35,384.62	20,082.11
PRINTING AND REPRODUCTION	489.79	163.39
OTHER SERVICES	4,650.00	255.00
SUPPLIES AND MATERIALS	5,359.49	4,963.65
EQUIPMENT	7,620.36	3,454.95
GENERAL EXPENDITURES TOTALS:	3,606,981.50	1,873,981.38
OFFICE TOTALS:	3,606,981.50	1,873,981.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD,JENNIFER J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	28,749.99
BOPE, HEATH R.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	30,450.00
BRIGHT, CHRISTOPHER J.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	33,750.00
BUSH, DOUGLAS R.	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	33,324.99
CHAFIN,CLAUDE H	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	35,874.99
COLEMAN,EVERETT	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	31,250.01
CONRAD,ELIZABETH A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
DEAN,MARGARET E	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	29,475.00
DIEHL,GLENDON B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	28,749.99
GANCIO,MICHAEL J	04/01/18	05/11/18	STAFF ASSISTANT	5,125.00
GANCIO,MICHAEL J	05/01/18	05/11/18	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
GARRETT,BRIAN	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	30,750.00
GIACHETTI,DAVID M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	29,475.00
GRAY, BETTY B.	04/01/18	06/30/18	EXECUTIVE ASSISTANT	30,000.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 ARMED SERVICES COMMITTEE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GREENE,CRAIG M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		31,374.99
		GREER,BRIAN A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,250.01
		HALCROW,STEPHANIE D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
		HANDAL,MEGAN E	04/01/18	06/30/18	CLERK		9,999.99
		HAWLEY,THOMAS E	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		38,750.01
		JACKSON,JAMIE L	04/01/18	06/30/18	COUNSEL		27,500.01
		JOHNSON, JOHN N	04/01/18	06/30/18	STAFF ASSISTANT		18,750.00
		JOHNSON, WILLIAM SPENCER	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		33,324.99
		JOHNSON,BRUCE K	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,749.99
		KAVANAUGH,LINDSAY Y	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,750.00
		KEHRLI,CAROLINE M	06/04/18	06/30/18	CLERK		2,625.00
		LEHN,KIMBERLY A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		32,499.99
		LYNCH,JUSTIN R	04/09/18	06/30/18	CLERK		9,111.10
		LYNN,ALISON S	04/01/18	06/22/18	SPOKESMAN & DIR OF MBR INITIAT		31,296.67
		LYNN,ALISON S	06/01/18	06/22/18	SPOKESMAN & DIR OF MBR INITIAT (OTHER COMPENSATION)		5,629.58
		MACNAUGHTON,JOHN P	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,750.00
		MELLINGER,ERIC M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		36,999.99
		MIKULA,NICHOLAS A	04/01/18	06/30/18	PROF STAFF MEMBER/PRESS SEC		22,916.66
		MINEIRO,SARAH E	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		34,500.00
		MOREHOUSE,MARK W	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,775.01
		MORRISON,TIMOTHY A	04/01/18	06/30/18	COUNSEL		36,249.99
		PETERSON,ANDREW	04/01/18	06/30/18	DEPUTY STAFF DIR/CHIEF COUNSEL		43,125.00
		QUINN,KATHERINE E	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		29,000.01
		ROSS, REBECCA A.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		34,500.00
		SCHADLER,NEVADA C	04/01/18	06/30/18	CLERK		11,250.00
		SCHEENSTRA,HANNAH R	04/01/18	06/30/18	EXECUTIVE ASSISTANT		8,750.01
		SCHMID,JASON D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
		SCHULER,JACK A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		39,999.99
		SCHULMAN,ANDREW J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		31,250.01
		SENDAK,CATHERINE E	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		28,775.01
		SENNOTT,DANIEL J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		33,750.00
		SIENICKI,DAVID	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		37,175.01
		SNELGROVE,ERIC D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,749.99
		STEACY,ZACHARY Y	04/01/18	06/30/18	DIR. OF LEGISLATIVE OPERATIONS		31,250.01
		STEITZ,DANIELLE N	04/01/18	06/30/18	CLERK		9,999.99
		STEWART,JENNIFER M	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
		SULLIVAN, JOHN F.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		33,324.99
		SULLIVAN,MATTHEW N	04/01/18	06/30/18	COUNSEL		30,000.00
		SUTTON,KATHERINE E	04/10/18	06/30/18	PROFESSIONAL STAFF MEMBER		29,249.99
		THOBURN,HANNAH M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
		THOMPSON,KATHRYN E	04/01/18	06/30/18	SECURITY MANAGER		22,500.00
		TOLLESON, JESSE D.	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		31,250.01
		TOMERO,LEONOR	04/01/18	06/30/18	COUNSEL		30,825.00

			VASTOLA,MARIA C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	28,749.99
			VILLANO,PETER	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	36,249.99
			WALTER,ANDREW T	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	30,324.99
			WARREN,ANDREW B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	29,475.00
			WASON, JOHN D.	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	37,625.01
			WATERFIELD,ANNA E	04/01/18	04/30/18	RESEARCH ASSISTANT	3,500.00
			WATERFIELD,ANNA E	04/01/18	04/30/18	RESEARCH ASSISTANT (OTHER COMPENSATION)	466.67
			WHITE,SHENITA V	04/01/18	06/30/18	CLERK	9,999.99
			YOUNGSMITH,BARRON C	04/01/18	06/30/18	COUNSEL	28,250.01
			ZIMMERMAN,ARI M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,916.66
						PERSONNEL COMPENSATION TOTALS:	1,845,062.28
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	909.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	5,814.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	276.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	909.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	5,259.31
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	380.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	917.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	5,335.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,082.11
		PRINTING AND REPRODUCTION					
06-12	AP	E0631655	MIKULA, NICHOLAS A.	05/04/18	05/04/18	PRINTING & REPRODUCTION	96.89
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	66.50
						PRINTING AND REPRODUCTION TOTALS:	163.39
		OTHER SERVICES					
04-04	AP	E0611931	CRITICAL MENTION	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-3,000.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-18	AP	E0616941	GSL SOLUTIONS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	E0627971	GSL SOLUTIONS INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-04	AP	E0627972	JODI BRIGNOLA	05/14/18	05/14/18	CONSULTANT CONTRACT SERVICE	750.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-18	AP	E0634373	CHAFIN,CLAUDE H	05/21/18	05/21/18	WEB DEV HST,EMAIL & RLTD SERV	450.00
06-19	AP	E0634498	GSL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0611931	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-18	AP	E0616940	HAGUE QUALITY WATER OF MD INC	02/24/18	03/23/18	WATER	126.00
04-25	AP	E0618407	MIKULA, NICHOLAS A.	03/29/18	03/29/18	HABITATION EXPENSE	219.11
04-27	AP	E0620398	HAGUE QUALITY WATER OF MD INC	04/24/18	05/23/18	WATER	126.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	30.44
05-18	AP	00992288	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	956.47
05-29	AP	E0627970	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	123.88
06-07	AP	E0631653	HAGUE QUALITY WATER OF MD INC	05/24/18	06/23/18	WATER	126.00
06-12	AP	E0631654	MIKULA, NICHOLAS A.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	129.75
06-27	AP	E0636827	HAGUE QUALITY WATER OF MD INC	06/24/18	07/23/18	WATER	126.00
						SUPPLIES AND MATERIALS TOTALS:	4,963.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 ARMED SERVICES COMMITTEE—Con.								
EQUIPMENT								
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,384.00
05-18	AP	00992288	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	WARRANTIES		110.55
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,384.00
06-29	GL	MNT0079409		03/01/18	03/31/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,182.10
							EQUIPMENT TOTALS:	3,454.95
							GENERAL EXPENDITURES TOTALS:	1,873,981.38
							OFFICE TOTALS:	1,873,981.38
2017 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		173.16
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36		210.60
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 95		247.00
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		383.97
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)		418.29
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,399.92
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,194.44
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,709.90
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	SOFTWARE LESS THAN $500 QTY - 70		11,967.90
05-31	GL	RMS0078658		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		76.50
06-30	GL	RMS0079530		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		221.00
							SUPPLIES AND MATERIALS TOTALS:	20,002.68
EQUIPMENT								
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		168,601.20
05-18	AP	00992315	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	WARRANTIES QTY - 95		12,369.00
06-18	AP	00995951	RICOH USA INC	02/07/18	02/07/18	OFFICE EQUIP PURCH LESS THAN $25,000		20,633.00
							EQUIPMENT TOTALS:	201,603.20
							GENERAL EXPENDITURES TOTALS:	221,605.88
							OFFICE TOTALS:	221,605.88
2018 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,334,400.27	1,674,355.80
						TRAVEL	4,141.16	3,725.49
						RENT, COMMUNICATION, UTILITIES	37,273.00	18,370.44
						PRINTING AND REPRODUCTION	3,140.15	1,958.62
						OTHER SERVICES	14,124.00	3,054.00
						SUPPLIES AND MATERIALS	28,046.65	14,468.63

EQUIPMENT	11,900.79	6,492.24
GENERAL EXPENDITURES TOTALS:	3,433,026.02	1,722,425.22
OFFICE TOTALS:	3,433,026.02	1,722,425.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	04/01/18	06/30/18	STAFF ASSISTANT	10,190.01
ALLISON, TERISA L.	04/01/18	06/30/18	EDITOR	25,725.00
BENNETT,DANIEL M	04/19/18	06/30/18	COUNSEL	15,000.00
BLUM,JONATHAN M	04/01/18	06/16/18	SENIOR POLICY ADVISOR	25,333.33
BRADLEY, KATELYNN O.	04/01/18	06/30/18	SENIOR COUNSEL	31,960.95
BROWN, THOMAS C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
BURGESS,EDWARD C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	14,166.67
BURRIS,KEVIN R	04/01/18	06/30/18	CHIEF OVERSIGHT COUNSEL	25,426.35
CASTELLA,FRANCESCO A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
CHANG,ANTHONY E	04/01/18	06/30/18	DIRECTOR FOR INTERNATIONAL AFF	38,250.00
CHRIST,KATELYN E	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	23,125.01
CHRISTENSEN,KEELEY A	05/15/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR	7,666.67
CWIKLINSKI,JOSPEH P	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	37,500.00
DEITZ,PATRICK M	04/01/18	04/11/18	PROFESSIONAL STAFF MEMBER	2,902.78
DEWEY,SAMUEL E	04/01/18	06/30/18	SENIOR COUNSEL	34,416.66
DILLON, SEAN	04/01/18	06/30/18	PROFESSIONAL STAFF	12,500.01
DORSEY,RYKIA G	04/01/18	06/30/18	SHARED EMPLOYEE	7,642.50
DUMAIS,THERESA F	04/01/18	04/20/18	DIR OF HOUSING POLICY	5,650.30
ECK,ANDREW Q	04/01/18	06/30/18	SENIOR POLICY ADVISOR	30,583.34
EDGAR,KEVIN R	04/01/18	06/30/18	CHIEF COUNSEL	42,500.01
ERICKSON,KRISTOFOR S	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	35,982.15
FALASCHETTI,DINO D	04/01/18	06/30/18	CHIEF ECONOMIST	41,250.00
FLAIM,SARAH	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	31,250.01
FORMAN JR,ALFRED J	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	30,159.33
FROMM, SHARON M.	06/05/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR	11,194.44
GAMBO, ANGELA S.	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	36,500.01
GAMMELLO,JOSEPH A	04/01/18	06/30/18	COUNSEL	24,291.67
GREENBAUM,ELIE S	04/01/18	06/30/18	COUNSEL	20,791.66
HAIR,JOHN Y	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
HERSEY,ERIC T	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	27,417.48
HEWES,TAYLOR R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,999.99
HOSKINS,ISAAC B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	23,833.34
JEFFERS, ERIKA	04/01/18	06/30/18	SENIOR POLICY DIRECTOR	37,653.33
JOHNSON II,BRUCE	04/01/18	06/30/18	SENIOR COUNSEL	31,865.67
JOHNSON, TALLMAN	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	41,250.00
JONES III, CLINTON C.	04/01/18	06/30/18	CHF HOUSING&INSURANCE COUNSEL	42,500.01
JORGENSON,CHRISTIAN L	04/01/18	05/31/18	PROFESSIONAL STAFF	8,333.34
JORGENSON,CHRISTIAN L	06/01/18	06/30/18	LEGISLATIVE COUNSEL/DESIGNEE	4,166.67
KAHNG,ESTHER J	04/01/18	06/30/18	SENIOR COUNSEL	24,201.24
KEECH, ROSEMARY E.	04/01/18	06/30/18	CHIEF CLERK	29,458.34
LACKEY,JENNIFER C	04/01/18	05/12/18	PARLIAMENTARIAN	15,026.66
LOEWE,ERICA P	04/01/18	06/30/18	PRESS SECRETARY	18,342.00
MANOSALVAS, MARCOS F.	04/01/18	06/30/18	PRESS ASSISTANT	14,361.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON FINANCIAL SERVICE—Con.							
		MCGAHN,SHANNON F	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
		MCGLINCHEY, DANIEL P.	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER		38,123.34
		MCGRATH,KELLY E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,000.00
		MCKENNA,MAEVE M	04/01/18	06/30/18	DIGITAL DIRECTOR		20,000.01
		MCMANUS,MARLISS A	04/01/18	06/30/18	PROFESSIONAL STAFF		12,500.01
		MULDER,MATTHEW K	04/01/18	06/30/18	COUNSEL		6,249.99
		OUERTATANI,CHARLA	04/01/18	06/30/18	STAFF DIRECTOR		40,760.01
		PETO,LISA	04/01/18	06/30/18	CHIEF COUNSEL/LEGIS DIRECTOR		31,960.95
		PINDER, JOE	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF		37,500.00
		POWELL,JASON R	04/01/18	06/30/18	COUNSEL		19,870.50
		READ, JENNIFER L.	04/01/18	06/30/18	COUNSEL		18,200.10
		REDFIELD,JAMES E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		6,249.99
		RELFE,JANELLE M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		3,750.00
		ROBINSON,COURTNEY K	04/01/18	06/30/18	SENIOR COUNSEL		26,748.75
		ROSENBERG,ANNA F	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
		RUSBULDT,RYAN A	06/04/18	06/30/18	DIRECTOR OF OUTREACH / MEMBER		6,750.00
		RUST,ERIK R	04/01/18	06/30/18	PROFESSIONAL STAFF		28,749.99
		SAMUEL, TWAUN	04/01/18	06/30/18	SHARED EMPLOYEE		17,832.51
		SCHWARZBACH,KIRK	04/01/18	04/28/18	SR PROFESSIONAL STAFF MEMBER		9,159.49
		SCOTT,DENISE N	04/01/18	06/30/18	FINANCIAL AND ADMIN. OFFICER		20,889.51
		SEARS,GLEN R	04/01/18	06/30/18	SENIOR POLICY ADVISOR		32,639.85
		SELLERS,CHRISTINE D	04/01/18	05/31/18	PRESS ASSISTANT		5,000.00
		SELLERS,CHRISTINE D	06/01/18	06/30/18	RESEARCH ASSISTANT		2,500.00
		SIMPSON,KYLE D	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
		SKALA, EDWARD G.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		40,625.00
		SMITH,SYMONNE M	04/01/18	06/30/18	SHARED EMPLOYEE		8,279.37
		STALZER,JENNIFER	04/01/18	06/30/18	SCHEDULER		10,625.01
		STROHMAIER,KATHRYN J	04/01/18	06/30/18	COUNSEL		19,106.25
		TRIMBLE, KIM	04/01/18	06/30/18	SYSTEM ADMINISTRATOR		33,666.66
		VANGELOFF,MICHAEL T	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
		VAUGHAN, FREDERICK W.	04/01/18	06/30/18	SENIOR COUNSEL		38,750.01
		WOESSNER,RONALD A	04/16/18	06/30/18	SENIOR COUNSEL		30,208.33
		WYSOCKI,KEVIN D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		12,500.01
		ZAGAME,MONICA L	04/01/18	05/31/18	COALITIONS COORDINATOR		6,666.67
		ZAGAME,MONICA L	06/01/18	06/30/18	DEPUTY DIR OF OUTREACH / MEMBE		3,500.00
						PERSONNEL COMPENSATION TOTALS:	1,674,355.80
	TRAVEL						
04-02 AP	E0612129	EDGAR, KEVIN	03/09/18	03/09/18	TAXI/PARKING/TOLLS		24.31
04-03 AP	E0612132	BLUM, JONATHAN M.	01/28/18	01/29/18	TAXI/PARKING/TOLLS		42.46
04-16 AP	E0616162	KAHNG, ESTHER J.	03/15/18	03/15/18	TAXI/PARKING/TOLLS		27.44
04-17 AP	E0616066	EDGAR, KEVIN	03/26/18	03/28/18	LODGING		587.62
04-17 AP	E0616066	EDGAR, KEVIN	03/26/18	03/28/18	MEALS		20.70
04-17 AP	E0616066	EDGAR, KEVIN	03/26/18	03/28/18	TAXI/PARKING/TOLLS		42.35

04-17	AP	E0616067	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION	260.30
04-23	AP	E0618435	EDGAR, KEVIN	04/06/18	04/18/18	TAXI/PARKING/TOLLS	44.58
05-16	AP	E0625020	ZAGAME, MONICA L	04/27/18	04/27/18	TAXI/PARKING/TOLLS	12.58
05-25	AP	E0628131	ZAGAME, MONICA L	05/10/18	05/10/18	TAXI/PARKING/TOLLS	10.74
05-29	AP	E0628125	ZAGAME, MONICA L	04/13/18	04/13/18	TAXI/PARKING/TOLLS	17.93
05-29	AP	E0628133	ZAGAME, MONICA L	05/18/18	05/18/18	TAXI/PARKING/TOLLS	10.71
05-29	AP	E0628137	EDGAR, KEVIN	05/16/18	05/16/18	TAXI/PARKING/TOLLS	17.15
06-08	AP	E0631965	EDGAR, KEVIN	05/30/18	06/05/18	TAXI/PARKING/TOLLS	41.69
06-11	AP	E0631960	ZAGAME, MONICA L	05/24/18	05/24/18	TAXI/PARKING/TOLLS	18.31
06-12	AP	E0631961	HON. JEB HENSARLING	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION	778.60
06-12	AP	E0631961	HON. JEB HENSARLING	03/26/18	03/28/18	LODGING	587.62
06-12	AP	E0631961	HON. JEB HENSARLING	03/27/18	03/28/18	MEALS	53.09
06-12	AP	E0631963	HON. JEB HENSARLING	04/29/18	05/01/18	COMMERCIAL TRANSPORTATION	276.40
06-12	AP	E0631963	HON. JEB HENSARLING	04/29/18	05/01/18	LODGING	684.30
06-12	AP	E0631963	HON. JEB HENSARLING	04/29/18	05/01/18	MEALS	9.80
06-12	AP	E0631963	HON. JEB HENSARLING	04/29/18	05/01/18	TAXI/PARKING/TOLLS	120.95
06-22	AP	E0635516	ZAGAME, MONICA L	06/15/18	06/15/18	TAXI/PARKING/TOLLS	18.01
06-29	AP	E0637168	ZAGAME, MONICA L	06/22/18	06/22/18	TAXI/PARKING/TOLLS	17.85
						TRAVEL TOTALS:	3,725.49
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	E0616626	DEWEY, SAMUEL E.	03/29/18	03/29/18	UTILITIES	26.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	502.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,130.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	4,425.33
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	502.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,130.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	4,439.62
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	502.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,130.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	4,510.25
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,370.44
		PRINTING AND REPRODUCTION					
04-02	AP	E0612133	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	29.95
04-02	AP	E0612151	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	29.95
04-14	AP	E0616068	XEROX CORPORATION	01/20/18	02/27/18	PRINTING & REPRODUCTION	16.74
04-17	AP	E0616627	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	119.80
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
05-15	AP	E0625019	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	59.90
05-16	AP	E0625021	XEROX CORPORATION	02/27/18	03/20/18	PRINTING & REPRODUCTION	16.28
05-16	AP	E0625023	SHARP BUSINESS SYSTEMS	12/29/17	04/01/18	PRINTING & REPRODUCTION	706.26
06-08	AP	E0631958	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	59.90
06-11	AP	E0631964	XEROX CORPORATION	03/20/18	04/27/18	PRINTING & REPRODUCTION	10.09
06-12	AP	E0631970	OUERTATANI, CHARLA	05/10/18	05/23/18	ADVERTISEMENTS	248.55
06-22	GL	LAW0079210		06/13/18	06/13/18	REPRODUCTION OF FED/PUBLIC LAW	535.00
06-28	AP	E0637166	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	1,958.62
		OTHER SERVICES					
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-17	AP	E0616163	OUERTATANI, CHARLA	04/09/18	04/09/18	TRAINING		249.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		3,054.00
		SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE		10.68
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		625.40
04-18	AP	E0617573	JEFFERS, ERIKA	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		121.56
04-25	AP	E0619269	MCGAHN, SHANNON F.	04/12/18	04/13/18	FOOD & BEVERAGE		274.99
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		619.31
05-16	AP	E0625022	DOW JONES & COMPANY	04/17/18	04/16/19	PUBLICATIONS/REFERENCE MAT'L		4,219.00
05-18	AP	E0625018	SOURCEMEDIA	06/11/18	06/10/19	PUBLICATIONS/REFERENCE MAT'L		5,025.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		439.58
05-29	AP	E0628136	MCGAHN, SHANNON F.	05/17/18	05/18/18	FOOD & BEVERAGE		269.04
05-30	AP	E0628134	MCGAHN, SHANNON F.	05/09/18	05/10/18	FOOD & BEVERAGE		244.82
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		686.08
06-08	AP	E0631967	GEORGE W ALLEN COMPANY INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		49.60
06-08	AP	E0631968	GEORGE W ALLEN COMPANY INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		89.55
06-08	AP	E0631969	GEORGE W ALLEN COMPANY INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		136.60
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		596.43
06-29	AP	E0637167	MCGAHN, SHANNON F.	06/21/18	06/25/18	FOOD & BEVERAGE		318.51
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		742.48
						SUPPLIES AND MATERIALS TOTALS:		14,468.63
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,829.24
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS INC	03/29/18	04/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,829.24
06-29	GL	MNT0079409		05/31/18	05/31/18	MAINTENANCE / REPAIRS		12.64
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		2,221.24
						EQUIPMENT TOTALS:		6,492.24
						GENERAL EXPENDITURES TOTALS:		1,722,425.22
						OFFICE TOTALS:		1,722,425.22
2017 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	00982146	VERIZON WIRELESS	01/05/18	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.99
04-11	AP	00982146	VERIZON WIRELESS	01/05/18	01/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,999.92
04-11	AP	00982146	VERIZON WIRELESS	01/05/18	01/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		3,499.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,849.77

OTHER SERVICES

06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	TRAINING	11,999.00
						OTHER SERVICES TOTALS:	11,999.00

SUPPLIES AND MATERIALS

04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.96
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	777.10
04-18	AP	E0617075	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	119.30
05-24	AP	00992701	VARIDESK LLC	12/08/17	12/08/17	HABITATION EXPENSE	363.75
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	539.94
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	SOFTWARE LESS THAN $500 QTY - 50	23,950.00
06-18	AP	00995963	HARVARD BUSINESS REVIEW	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L	89.00
						SUPPLIES AND MATERIALS TOTALS:	26,222.05

EQUIPMENT

04-03	AP	00981624	DAMILIC CORPORATION	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,687.51
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	53,682.00
06-01	AP	00993222	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN $25,000	10,683.00
06-04	AP	00993308	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN $25,000	10,683.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	17,010.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	MAINTENANCE / REPAIRS QTY - 50	7,950.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	WARRANTIES	4,249.00
06-14	AP	00994071	XEROX CORPORATION	03/06/18	03/06/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,793.00
						EQUIPMENT TOTALS:	113,737.51
						GENERAL EXPENDITURES TOTALS:	157,808.33
						OFFICE TOTALS:	157,808.33

2018 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,897,286.33	1,453,404.70
TRAVEL	1,634.43	1,275.84
RENT, COMMUNICATION, UTILITIES	36,047.78	21,600.69
PRINTING AND REPRODUCTION	1,095.72	856.12
OTHER SERVICES	2,437.50	2,137.50
SUPPLIES AND MATERIALS	9,166.48	5,428.92
EQUIPMENT	13,665.87	6,732.87
GENERAL EXPENDITURES TOTALS:	2,961,334.11	1,491,436.64
OFFICE TOTALS:	2,961,334.11	1,491,436.64

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	04/01/18	06/30/18	CLERK/INTERN COORDINATOR	24,694.50
ALLI, TYLEASE T.	06/01/18	06/30/18	CLERK/INTERN COORDINATOR (OTHER COMPENSATION)	2,000.00
AMACKER GRAHAM,AHJAHNA S	06/01/18	06/30/18	INTERN	1,799.92
ARTZ,CYRUS L	04/01/18	06/30/18	PERSONAL OFC CHEIF OF STAFF -	13,749.99
BENJAMIN,RICHARD G	04/01/18	05/31/18	INTERN	3,599.84
BLAINE,JARILYN M	04/01/18	06/30/18	PRESS ASSISTANT	9,624.99
BOUGHTON,MARTY M	04/01/18	06/30/18	DEPUTY PRESS SECRETARY	11,250.00
BOUGHTON,MARTY M	06/01/18	06/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMM ON EDUCATION & WORKFORCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BRAINERD,LUCY F	06/04/18	06/30/18	INTERN		1,619.93
		BRUNNER,ILANA R	04/01/18	06/30/18	SENIOR COUNSEL		31,250.01
		BURKE,CAITLIN A	04/01/18	05/25/18	LEGISLATIVE ASSISTANT		7,226.39
		BURKE,CAITLIN A	05/01/18	05/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		525.56
		BUTCHER,COURTNEY R	04/01/18	06/30/18	DIR OF MBR SERVS & COALITIONS		25,700.01
		CHAKRABORTY,SHAYOK	04/01/18	05/04/18	INTERN		2,039.91
		CHEVALIER,JACQUELINE	04/01/18	06/30/18	DIRECTOR OF EDUCATION POLICY		33,750.00
		CLOUD,SAMUEL M	06/25/18	06/30/18	STAFF ASST-MBR SVCS/COALITIONS		641.67
		COMER II,MICHAEL D	04/01/18	06/03/18	DEPUTY PRESS SECRETARY		7,875.00
		COMER II,MICHAEL D	06/01/18	06/03/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		DAILEY II, DAVID M.	04/01/18	06/30/18	COUNSEL TO RANKING MEMBER		6,249.99
		DECANT,KYLE A	04/01/18	06/30/18	LABOR POLICY COUNSEL		24,999.99
		EHL,KATHLYN S	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		15,833.33
		ELLIOTT,REBECCA J	06/25/18	06/30/18	INTERN		359.98
		FORESTER,JAMES D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		20,486.76
		FREEMAN,MISHAWN S	04/01/18	06/30/18	STAFF ASSISTANT		11,250.00
		FREEMAN,MISHAWN S	05/01/18	05/31/18	STAFF ASSISTANT (OVERTIME)		97.35
		FREEMAN,MISHAWN S	06/01/18	06/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GREEN,ROBERT J	04/01/18	06/30/18	DIR OF WORKFORCE POLICY		42,674.01
		GUILLORY,EMMANUAL A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		15,625.00
		GUILLORY,EMMANUAL A	06/01/18	06/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,875.00
		HAINES, CHRISTIAN L.	04/01/18	06/30/18	SR EDUCATION POLICY COUNSEL		24,999.99
		HARDIMON,MADISON C	04/01/18	05/25/18	STAFF ASST & MBR SVCS, COALITI		6,234.85
		HARDIMON,MADISON C	05/26/18	06/30/18	LEGISLATIVE ASSISTANT		4,355.55
		HARDIMON,MADISON C	03/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)		69.41
		HARDIMON,MADISON C	04/01/18	04/30/18	STAFF ASST & MBR SVCS, COALITI (OVERTIME)		117.72
		HARMAN,CAROLINE A	04/01/18	05/24/18	PROFESSIONAL STAFF MBR		9,375.00
		HAVENNER,SHEILA K	04/01/18	06/30/18	SYSTEM ADMINISTRATOR		11,625.00
		HOLLIS,ELIZABETH J	04/01/18	06/30/18	SPECIAL ASSISTANT TO STAFF DIR		31,790.01
		HOVLAND,ELI W	06/04/18	06/30/18	INTERN		1,619.93
		HUGHES,CAROLYN	04/01/18	06/30/18	DIR HLTH POL/SR LAB POL ADV		33,750.00
		IKENE,ENOBONG E	04/01/18	06/30/18	LABOR POLICY ADVISOR		18,750.00
		JOHNSON,BLAKE A	04/01/18	06/30/18	STAFF ASSISTANT		9,624.99
		JOHNSON,BLAKE A	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME)		694.10
		JONES, AMY M.	04/01/18	06/30/18	DIR OF EDU & HUMAN SERV POLICY		42,674.01
		KNACKSTEDT,KIMBERLY M	04/01/18	06/30/18	DISABILITY AND EDUCATION POLIC		21,999.99
		LALLE,STEPHANIE D	04/01/18	04/30/18	DIGITAL PRESS SECRETARY		5,000.00
		LALLE,STEPHANIE D	05/01/18	06/30/18	DEPUTY COMM DIRECTOR		12,500.00
		LALLE,STEPHANIE D	04/01/18	04/30/18	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		LE,ELIZABETH D	05/14/18	06/30/18	INTERN		2,819.87
		LEE,VICTORIA L	04/01/18	05/04/18	INTERN		2,039.91
		LINDE,JONAS M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		14,499.99
		LINDSAY,ANDRE J	04/01/18	06/30/18	STAFF ASSISTANT		9,999.99

LINDSAY,ANDRE J	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME)	317.31
LOCKE, NAZAHAT	04/01/18	06/30/18	CHIEF CLERK	33,951.24
MACLEAY,GEOFFREY M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
MARTIN,JOHN R	04/01/18	06/30/18	WORKFORCE POLICY COUNSEL	35,250.01
MARTIN,JOHN R	05/01/18	05/31/18	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	2,000.00
MARTIN,SARAH M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	17,499.99
MCDERMOTT,KEVIN	04/01/18	06/30/18	SR LABOR POLICY ADVISOR	28,325.01
MCNABB,KELLEY L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	33,041.66
MCNABB,KELLEY L	06/01/18	06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
MENEZES,MARTIN M	05/07/18	06/30/18	STAFF ASSISTANT	5,775.00
MIDDLEBROOKS,DANIEL J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,146.67
MIDDLEBROOKS,DANIEL J	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MILLER,RICHARD D	04/01/18	06/30/18	DIRECTOR OF LABOR POLICY	34,740.51
MONDL,RACHEL E	04/01/18	04/22/18	PROFESSIONAL STAFF MBR & COUNS	7,944.44
MONDL,RACHEL E	04/01/18	04/22/18	PROFESSIONAL STAFF MBR & COUNS (OTHER COMPENSATION)	1,805.56
MONTAINE,BRENDA R	04/01/18	05/07/18	INTERN	2,219.90
MORLEY,ANDREW J	03/01/18	03/01/18	STAFF ASSISTANT (OVERTIME)	97.17
MULLEN,JAMES G	04/01/18	06/30/18	DIR OF INFORMATION TECHNOLOGY	31,251.99
MURRAY,ALEXIS C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
ONWUBIKO,UDOCHI	04/01/18	06/30/18	LABOR POLICY COUNSEL	22,500.00
ONWUBIKO,UDOCHI	04/01/18	04/30/18	LABOR POLICY COUNSEL (OTHER COMPENSATION)	1,500.00
PAYNE,ALEX H	04/01/18	06/30/18	EDUC & WORKFORCE DEVELOP POLIC	21,249.99
PEARCE,KRISANN A	04/01/18	06/30/18	GENERAL COUNSEL	42,674.01
PIC,JORDAN A	04/01/18	06/30/18	PERSONAL OFFICE SCHEDULER-SHAR	7,500.00
PLUVIOSE-FENTON,VERONIQUE	04/01/18	06/30/18	STAFF DIRECTOR	40,125.00
PODGORSKI,ELIZABETH A	04/01/18	06/30/18	ADMINISTRATIVE DIRECTOR	27,225.00
PRESCOTT,KATIE A	05/14/18	06/22/18	INTERN	2,339.89
REDSTONE,JAMES J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	19,000.00
RENZ, BRANDON	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	15,937.49
RICCI,ALEXANDER M	06/01/18	06/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
RIDDER,BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
RUSKOWSKY, DIANNA J.	04/01/18	06/30/18	FINANCE AND PERSONNEL ADV	37,786.50
SALMI, MOLLY M.	04/01/18	05/03/18	DEPUTY DIR OF WORKFORCE POLICY	15,437.68
SALMI, MOLLY M.	05/01/18	05/03/18	DEPUTY DIR OF WORKFORCE POLICY (OTHER COMPENSATION)	3,274.66
SCHAUMBURG,AMANDA J	04/01/18	06/30/18	EDUC DEP DIRECTOR & SR COUNSEL	42,102.75
SCHELLIN,MEREDITH P	06/11/18	06/30/18	DEPUTY PRESS SEC & DIGITAL ADV	2,777.78
SLACK,EMILY E	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	18,750.00
SLACK,EMILY E	06/01/18	06/30/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
TATUM, LESLIE M	04/01/18	06/01/18	SENIOR EDUCATION POLICY ADVISO	16,075.40
TATUM, LESLIE M	06/01/18	06/01/18	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)	5,923.13
THOMAS,BRAD M	04/01/18	06/30/18	SR EDUCATION POLICY ADVISOR	41,521.42
THOMPSON,RYAN S	05/16/18	06/01/18	INTERN	959.96
VALLE,KATHERINE	04/01/18	06/30/18	SR EDUCATION POLICY ADVISOR	23,750.01
VOSLOW,OLIVIA L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
WADYKA,HEATHER S	04/01/18	06/30/18	STAFF ASSISTANT	9,624.99
WADYKA,HEATHER S	03/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)	41.65
WEISZ,JOSHUA	05/02/18	06/30/18	COMMUNICATIONS DIRECTOR	14,750.00
WENZINGER,EMMA E	06/04/18	06/30/18	INTERN	1,619.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON EDUCATION & WORKFORCE—Con.								
			WHEELER,JAMES J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		32,765.01
			WILLIAMS,LAUREN E	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		20,000.01
			WOESTE,MICHAEL F.	04/01/18	06/01/18	PRESS SECRETARY		12,708.33
			WOESTE,MICHAEL F.	06/01/18	06/01/18	PRESS SECRETARY (OTHER COMPENSATION)		3,333.33
			ZANGHI,JAMES A	05/14/18	06/30/18	INTERN		2,819.87
							PERSONNEL COMPENSATION TOTALS:	1,453,404.70
		TRAVEL						
04-02	AP	E0612455	CITIBANK GOV CARD SERVICE	03/22/18	03/25/18	COMMERCIAL TRANSPORTATION		178.60
04-03	AP	E0612669	EHL, KATHLYN S.	03/06/18	03/06/18	TAXI/PARKING/TOLLS		21.81
04-03	AP	E0612670	GREEN, ROBERT J.	02/02/18	02/02/18	TAXI/PARKING/TOLLS		23.00
04-03	AP	E0612671	REDSTONE, JAMES J.	03/20/18	03/27/18	TAXI/PARKING/TOLLS		56.50
04-03	AP	E0612672	BUTCHER, COURTNEY R.	03/13/18	03/13/18	CAR RENTAL		192.43
04-14	AP	E0616120	JONES, AMY M.	03/13/18	03/13/18	TAXI/PARKING/TOLLS		15.85
04-15	AP	E0616119	JONES, AMY M.	02/06/18	02/06/18	TAXI/PARKING/TOLLS		24.77
04-16	AP	E0616111	HARMAN, CAROLINE A.	03/22/18	03/22/18	MEALS		73.93
04-16	AP	E0616111	HARMAN, CAROLINE A.	03/22/18	03/25/18	TAXI/PARKING/TOLLS		42.00
04-16	AP	E0616116	GREEN, ROBERT J.	03/13/18	03/13/18	TAXI/PARKING/TOLLS		16.47
04-16	AP	E0616117	JONES, AMY M.	01/25/18	01/25/18	TAXI/PARKING/TOLLS		16.33
05-16	AP	E0624131	JONES, AMY M.	03/26/18	03/26/18	TAXI/PARKING/TOLLS		17.22
05-16	AP	E0624132	JONES, AMY M.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		20.18
05-16	AP	E0624133	REDSTONE, JAMES J.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		34.95
05-24	AP	E0627091	SLACK, EMILY E.	01/10/18	01/29/18	TAXI/PARKING/TOLLS		38.60
05-24	AP	E0627105	SLACK, EMILY E.	02/16/18	02/16/18	TAXI/PARKING/TOLLS		20.80
05-24	AP	E0627106	SLACK, EMILY E.	04/30/18	04/30/18	TAXI/PARKING/TOLLS		16.00
06-12	AP	E0630749	CITIBANK GOV CARD SERVICE	05/24/18	05/25/18	COMMERCIAL TRANSPORTATION		466.40
							TRAVEL TOTALS:	1,275.84
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	E0617891	IMPACTOFFICE	04/15/18	05/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		312.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		5,767.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		308.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		1,009.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		5,934.55
05-24	AP	E0627089	IMPACTOFFICE	05/15/18	06/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		296.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		5,848.38
06-26	AP	E0636443	GEORGE W ALLEN COMPANY INC	06/15/18	07/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.69
		PRINTING AND REPRODUCTION						
04-14	AP	E0616094	ACCURATE WORD LLC	04/02/18	04/02/18	PRINTING & REPRODUCTION		29.95

05-15	AP	E0624776	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	29.95
05-16	AP	E0625954	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
05-29	AP	E0627804	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION	120.00
05-30	AP	E0627808	SHARP BUSINESS SYSTEMS	11/30/17	03/02/18	PRINTING & REPRODUCTION	616.32
06-06	AP	E0630755	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	856.12
		OTHER SERVICES					
04-20	AP	E0617851	CREATIVENGINE	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-20	AP	E0617861	CREATIVENGINE	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-30	AP	E0627801	CREATIVENGINE	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-27	AP	E0636444	NOSSAMAN LLP	03/19/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR	1,237.50
						OTHER SERVICES TOTALS:	2,137.50
		SUPPLIES AND MATERIALS					
04-16	AP	E0616093	LRP PUBLICATIONS	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,400.00
04-16	AP	E0616100	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	310.45
04-19	AP	E0617876	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	147.66
04-19	AP	E0617894	IMPACTOFFICE	04/13/18	04/13/18	FOOD & BEVERAGE	291.45
04-20	AP	E0617885	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	196.59
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	10.44
05-10	AP	00986824	THE HAGSTROM REPORT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	499.00
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	8.45
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	28.57
05-15	AP	E0624129	IMPACTOFFICE	05/01/18	05/01/18	FOOD & BEVERAGE	33.84
05-15	AP	E0624130	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	200.65
05-15	AP	E0624136	IMPACTOFFICE	05/07/18	05/07/18	FOOD & BEVERAGE	131.15
05-29	AP	E0627807	ARAMARK REFRESHMENT SERVICES	03/05/18	03/05/18	FOOD & BEVERAGE	92.99
05-30	AP	E0627809	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	241.57
05-31	AP	E0627810	THE NEW YORK TIMES	02/22/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L	540.80
05-31	AP	E0627811	THE NEW YORK TIMES	02/22/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L	419.38
05-31	AP	E0627812	ALLI, TYLEASE T.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	111.25
05-31	AP	E0627818	ALLI, TYLEASE T.	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	21.99
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	12.09
06-18	AP	00998270	CITI PCARD-INK TECHNOLOGIES LLC	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	43.45
06-20	AP	E0634529	IMPACTOFFICE	06/11/18	06/11/18	FOOD & BEVERAGE	183.62
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	43.83
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	27.36
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	17.41
06-29	AP	E0637037	QUENCH	07/01/18	09/30/18	WATER	149.91
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	265.02
						SUPPLIES AND MATERIALS TOTALS:	5,428.92
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	2,311.00
05-31	GL	MNT0078589		05/01/18	05/18/18	MAINTENANCE / REPAIRS	81.87
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	2,170.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	2,170.00
						EQUIPMENT TOTALS:	6,732.87
						GENERAL EXPENDITURES TOTALS:	1,491,436.64
						OFFICE TOTALS:	1,491,436.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-02	AP	E0612207	THE HAGSTROM REPORT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		499.00
05-10	AP	00986822	THE HAGSTROM REPORT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		499.00
05-10	AP	00986824	THE HAGSTROM REPORT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		-499.00
06-20	AP	E0634528	THOMSON WEST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,138.16
						SUPPLIES AND MATERIALS TOTALS:		1,637.16
EQUIPMENT								
06-25	AP	00998565	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/15/18	05/15/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,955.00
						EQUIPMENT TOTALS:		11,955.00
						GENERAL EXPENDITURES TOTALS:		13,592.16
						OFFICE TOTALS:		13,592.16
2016 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-03	AP	E0612206	THE HAGSTROM REPORT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		499.00
05-10	AP	00986822	THE HAGSTROM REPORT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		-499.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		0.00
						OFFICE TOTALS:		0.00
2018 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,559,716.95	2,284,880.54
						TRAVEL	4,393.29	1,522.89
						RENT, COMMUNICATION, UTILITIES	42,972.18	25,651.27
						PRINTING AND REPRODUCTION	2,818.61	1,979.16
						OTHER SERVICES	37,684.21	9,512.24
						SUPPLIES AND MATERIALS	17,756.80	10,644.16
						EQUIPMENT	12,244.80	6,347.40
						GENERAL EXPENDITURES TOTALS:	4,677,586.84	2,340,537.66
						OFFICE TOTALS:	4,677,586.84	2,340,537.66
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAME,JON M	04/01/18	06/30/18	POLICY COORDINATOR		300.00
			ASH, MICHELLE H.	04/01/18	06/30/18	CHF COUN DIG COMM & CONSUM PRO		39,000.00
			BABAYAN,JULIE S	04/01/18	06/30/18	COUNSEL		16,250.01
			BARBLAN,JENNIFER F	04/01/18	06/30/18	CHIEF COUNSEL		39,999.99
			BLOOMQUIST,MICHAEL D	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
			BOLEN,JACQUELYN L	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		15,000.00
			BOPP,SAMANTHA W	04/01/18	06/30/18	STAFF ASSISTANT		9,000.00

BOUNDS, LORISSA M.	04/01/18	06/30/18	POLICY COORDINATOR	12,500.01
BUCKALEW,ADAM L	04/01/18	06/30/18	PROFESSIONAL STAFF	32,499.99
BUTLER,DANIEL L	04/01/18	05/31/18	STAFF ASSISTANT	6,000.00
BUTLER,DANIEL L	06/01/18	06/30/18	LEGISLATIVE CLERK	3,250.00
CALCE,CHRISTINA M	04/01/18	06/30/18	COUNSEL	16,250.01
CARROLL, JEFF	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	04/01/18	06/30/18	GENERAL COUNSEL	42,674.01
COHEN,JACQUELINE	04/01/18	06/30/18	CHIEF ENVIROMENT COUNSEL	27,500.01
COLLINS,KELLY M	04/01/18	06/30/18	LEGISLATIVE CLERK	9,750.00
COLWELL,ROBIN C	04/01/18	06/30/18	CHIEF COUNSEL	39,999.99
CORCORAN, SEAN M.	04/01/18	06/30/18	FINANCIAL & ADMIN COORDINATOR	22,500.00
COURI II, GERALD S.	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL FOR ENVIR	32,499.99
DARESHORI,ZACHARY K	04/01/18	05/31/18	LEGISLATIVE CLERK	6,500.00
DARESHORI,ZACHARY K	05/01/18	06/04/18	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,083.33
DAVIS,JORDAN N	04/01/18	06/30/18	SENIOR ADVISOR	39,999.99
DAWSON,PARKER C	04/01/18	05/15/18	STAFF ASSISTANT	3,000.00
DEMARCO,DAVID P	04/01/18	06/30/18	DEP DIR OF INFO TECHNOLOGY	9,000.00
DOWNS,JOEL J	04/01/18	06/30/18	POLICY COORDINATOR	300.00
ECHOLS,LAMAR N	04/01/18	06/30/18	COUNSEL	30,000.00
EDATTEL,PAUL C	04/01/18	06/25/18	CHIEF HEALTH COUNSEL	37,777.77
EDATTEL,PAUL C	06/01/18	06/25/18	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	222.22
ELLERTSON,WYATT J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	15,000.00
ERTEL, ELIZABETH B.	04/01/18	06/30/18	OFFICE MANAGER	18,249.99
FARRELL,SEAN M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
FLINT II,CHARLES A	04/01/18	06/30/18	POLICY COORDINATOR	300.00
FOGARTY,MARGARET T	04/01/18	06/30/18	STAFF ASSISTANT	9,000.00
FROELICH,MELISSA R	04/01/18	06/30/18	CHIEF COUNSEL, DCCP	39,999.99
FROMM,ADAM P	04/01/18	06/30/18	DIR OF COALITIONS & OUTREACH	30,000.00
FRUCI,JEAN	04/01/18	06/30/18	ENERGY & ENVIRO POLICY ADV	24,999.99
FULLING,ALEXANDRIA M	04/01/18	06/30/18	LEGISLATIVE CLERK	9,750.00
GAMBO,THERESA N	04/01/18	06/30/18	HUMAN RESOURCE AND OFC ADMIN	20,625.00
GILBERT,EVAN S	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
GOLDMAN,DAVID S	04/01/18	05/23/18	CHIEF COUNSEL, COMM AND TECH	20,611.11
GOLDMAN,DAVID S	05/01/18	05/23/18	CHIEF COUNSEL, COMM AND TECH (OTHER COMPENSATION)	1,750.00
GOLDMAN,ELISA R	04/01/18	06/30/18	COUNSEL	21,249.99
GORDON,WAVERLY L	04/01/18	06/30/18	HEALTH COUNSEL	21,249.99
GRAFF,CALEB M	04/01/18	06/30/18	PROFESSIONAL STAFF	30,000.00
GUARASCIO, TIFFANY	04/01/18	06/30/18	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	04/01/18	06/30/18	LEGISLATIVE ASSOCIATE	11,874.99
HABERMAN,ALICIA C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	21,249.99
HASLETT,BRIGHTON N	04/01/18	06/30/18	COUNSEL	19,374.99
HAVENS,BRITTANY	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	18,750.00
HAVERLY, JORDAN M.	04/01/18	06/30/18	POLICY COORDINATOR	300.00
HERNANDEZ,ELENA R	04/01/18	06/30/18	PRESS SECRETARY	14,583.33
HOEHN-SARIC,ALEXANDER D	06/18/18	06/30/18	CHIEF COUNSEL. COMM AND TECH	5,055.56
HUNTER,ZACHARY D	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS	35,000.01
JACKSON,PAUL A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	24,999.99
KAHAN,ZACHARY L	04/01/18	06/30/18	OUTREACH & MBR SVS COORDINATOR	12,500.01
KESSLER,ERIC S	04/01/18	06/30/18	SR AD & STAF DIR FOR ENG & ENV	39,000.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON ENERGY & COMMERCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KIELTY, PETER E.	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL		39,999.99
		KIM,EDWARD S	04/01/18	06/30/18	POLICY COORDINATOR		300.00
		KNAUER, CHRISTOPHER	04/01/18	06/30/18	OVERSIGHT STAFF DIRECTOR		35,000.01
		KOOHMARAIE,BIJAN	04/01/18	06/30/18	COUNSEL		21,249.99
		KURTH,TIMOTHY J	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL, TELECOM		30,000.00
		LEE,UNA	04/01/18	06/30/18	SENIOR HEALTH COUNSEL		24,999.99
		LEVERICH III,GERALD B	04/01/18	06/30/18	COUNSEL		20,000.01
		LEWIS,JOURDAN M	04/01/18	06/30/18	STAFF ASSISTANT		8,250.00
		LICHTMAN,MILES P	04/01/18	06/30/18	POLICY ANALYST		9,999.99
		LIEBERMAN,BEN C	04/01/18	06/03/18	SENIOR COUNSEL		22,050.00
		LIEBERMAN,BEN C	06/01/18	06/03/18	SENIOR COUNSEL (OTHER COMPENSATION)		6,475.00
		LONG,RYAN C	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		43,125.00
		LOTHIAN,EMILY N	04/01/18	06/30/18	PRESS ASSISTANT/DIGITAL COORDI		9,999.99
		MARSHALL, JOHN P.	04/01/18	06/30/18	POLICY COORDINATOR		7,500.00
		MARTIN,MARY K	04/01/18	06/30/18	CHIEF COUNSEL, ENERGY & ENVIOR		39,999.99
		MATTHEWS,SARAH A	05/21/18	06/30/18	PRESS SECRETARY		6,111.11
		MCALOON,KEVIN G	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		20,000.01
		MCCARTY,LAUREN C	04/01/18	06/30/18	COUNSEL		18,750.00
		MCDOWELL,ANDREW W	04/01/18	06/30/18	EXECUTIVE ASSISTANT		13,749.99
		MILLER,DANIEL A	04/01/18	06/30/18	POLICY ANALYST		9,999.99
		MONGER,JON	04/01/18	06/30/18	COUNSEL		20,000.01
		MOONEY,BRANDON P	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL, ENERGY		32,499.99
		OHLY, JOHN C.	04/01/18	04/30/18	PROFESSIONAL STAFF MBR		10,000.00
		PALUSKIEWICZ, JAMES	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		32,499.99
		PARIS-BEHR,CAROLINE M	04/01/18	06/30/18	POLICY ANALYST		9,999.99
		PEEL, KAITLYN D.	04/01/18	06/30/18	DIGITAL DIRECTOR		9,999.99
		PRYOR,RACHEL C	04/01/18	06/30/18	SENIOR HEALTH POLICY ADVISOR		24,999.99
		RATNER, MARK D.	04/01/18	06/30/18	POLICY COORDINATOR		300.00
		RATNER,ALEXANDER M	04/01/18	06/30/18	POLICY ANALYST		10,749.99
		RICHARDS,TINA M	04/01/18	06/30/18	COUNSEL		27,083.33
		RICKERT,ANNELISE M	04/01/18	06/30/18	COUNSEL		18,750.00
		ROBINSON,TIMOTHY R	04/01/18	06/30/18	CHIEF COUNSEL		35,000.01
		SANTINI,CHRISTOPHER	04/01/18	06/30/18	COUNSEL		23,750.01
		SATCHELL,SAMANTHA N	04/01/18	06/30/18	SENIOR POLICY ANALYST		10,749.99
		SCHNEIDER, DAN	04/01/18	04/22/18	PRESS SECRETARY		4,888.89
		SCHNEIDER, DAN	04/01/18	04/22/18	PRESS SECRETARY (OTHER COMPENSATION)		1,777.78
		SHATYNSKI,KRISTEN E	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		22,500.00
		SHERMAN,JENNIFER M	04/01/18	06/30/18	PRESS SECRETARY		20,000.01
		SLOBODIN, ALAN M.	04/01/18	06/30/18	CHIEF INVESTIGATIVE COUNSEL		38,719.50
		SOUVALL,ANDREW W	04/01/18	06/30/18	DIR OF COMM/MEM SVS & OUTREACH		40,500.00
		SPENCER, PETER	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF		33,443.76
		STANEK,JASON M	04/01/18	06/30/18	SENIOR COUNSEL		37,500.00
		STEELE,DANIELLE L	04/01/18	06/30/18	COUNSEL		30,000.00

			STONEBREAKER,AUSTIN M	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
			TRENT,JOSHUA B	04/01/18	06/30/18	DEPUTY CHIEF HEALTH COUNSEL	37,500.00
			TRZECIAK,KIMBERLEE R	04/01/18	06/30/18	SENIOR HEALTH POLICY ADVISOR	27,500.01
			TURNER,NATALIE A	04/01/18	06/30/18	COUNSEL	27,500.01
			VEY,MADELINE M	04/01/18	06/30/18	POLICY COORDINATOR	300.00
			VIAU,EVAN M	04/01/18	06/30/18	LEGISLATIVE CLERK	9,750.00
			WADE,HAMLIN L	04/01/18	06/30/18	SPECIAL ADVSR FOR EXTERNAL AFF	16,500.00
			WALKER,EDWARD L	04/01/18	06/30/18	TECHNOLOGY DIRECTOR	7,500.00
			WILBUR,THOMAS S.	04/01/18	06/30/18	SHARED STAFF	300.00
			WILKERSON,JESSICA L	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	18,750.00
			WINNICK,EVERETT G	04/01/18	06/30/18	DIRECTOR OF INFORMATION TECHNO	31,250.01
			WRIGHT, JOSEPH T.	04/01/18	06/30/18	ENERGY & ENVIRO POLICY ADV	23,750.01
			YOUNG,CLIFFORD J	04/01/18	06/30/18	PRESS SECRETARY	17,499.99
			ZACH,ANDREW P	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	28,749.99
			ZERZAN,GREGORY P	04/01/18	06/30/18	COUNSEL	24,999.99
						PERSONNEL COMPENSATION TOTALS:	2,284,880.54
		TRAVEL					
04-20	AP	E0616478	CITIBANK GOV CARD SERVICE	03/11/18	03/12/18	COMMERCIAL TRANSPORTATION	685.20
05-25	AP	E0627384	TRZECIAK, KIMBERLEE R.	05/11/18	05/11/18	MEALS	11.25
06-11	AP	E0631851	BUCKALEW,ADAM L	05/30/18	05/30/18	TAXI/PARKING/TOLLS	15.02
06-13	AP	E0631656	TRZECIAK, KIMBERLEE R.	04/15/18	04/15/18	MEALS	39.94
06-13	AP	E0631656	TRZECIAK, KIMBERLEE R.	04/15/18	04/16/18	TAXI/PARKING/TOLLS	18.50
06-13	AP	E0632282	GRAFF, CALEB M.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	17.90
06-21	AP	E0634397	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION	246.00
06-21	AP	E0634397	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	300.00
06-25	AP	E0635021	MARTIN, MARY K.	03/11/18	03/12/18	LODGING	105.09
06-25	AP	E0635021	MARTIN, MARY K.	03/11/18	03/11/18	MEALS	18.84
06-25	AP	E0635021	MARTIN, MARY K.	03/11/18	03/12/18	CAR RENTAL	45.35
06-25	AP	E0635021	MARTIN, MARY K.	03/11/18	03/11/18	TAXI/PARKING/TOLLS	19.80
						TRAVEL TOTALS:	1,522.89
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	6,368.72
04-25	AP	E0619022	ARAMARK REFRESHMENT SERVICES	04/01/18	04/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	6,547.11
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	126.00
06-07	AP	E0630517	ARAMARK REFRESHMENT SERVICES	05/01/18	05/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	6,382.44
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	112.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,651.27
		PRINTING AND REPRODUCTION					
04-03	AP	E0613367	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION	29.95
04-16	AP	E0617187	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	29.95
04-17	AP	E0616446	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ENERGY & COMMERCE—Con.								
04-18	AP	E0616482	SHARP BUSINESS SYSTEMS	11/27/17	03/01/18	PRINTING & REPRODUCTION		653.16
04-18	AP	E0617010	DAVID L ANDRUKITIS INC	04/09/18	04/09/18	PRINTING & REPRODUCTION		40.00
04-27	AP	E0620584	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION		29.95
04-27	AP	E0620595	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		29.95
05-14	AP	E0623168	SOUVALL, ANDREW W.	02/13/18	03/23/18	ADVERTISEMENTS		1,000.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
05-31	AP	E0628439	DAVID L ANDRUKITIS INC	05/23/18	05/23/18	PRINTING & REPRODUCTION		33.50
06-05	AP	E0630358	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		59.90
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
06-29	AP	E0637290	ACCURATE WORD LLC	06/25/18	06/25/18	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		1,979.16
		OTHER SERVICES						
04-03	AP	E0612203	ENGAGE LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
04-16	AP	00983171	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		755.00
04-16	AP	00983175	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		370.00
05-16	AP	00989200	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
05-16	AP	00989204	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
05-16	AP	00992225	CITI PCARD-NOUNPROJECT.COM	03/29/18	04/27/18	TRAINING		9.99
06-16	AP	00995238	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		755.00
06-16	AP	00995242	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		370.00
06-25	GL	GFT0079205		05/23/18	06/07/18	REPRESENTATIONAL EXPENSES		127.25
						OTHER SERVICES TOTALS:		9,512.24
		SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		299.73
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		-79.99
04-14	AP	E0614844	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER		476.82
04-15	AP	E0615254	ARAMARK REFRESHMENT SERVICES	03/30/18	03/30/18	FOOD & BEVERAGE		845.15
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		32.99
04-16	AP	00983888	CITI PCARD-NOUNPROJECT.COM	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
04-18	AP	E0616484	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER		1,015.06
04-18	AP	E0617189	ARAMARK REFRESHMENT SERVICES	02/09/18	02/09/18	FOOD & BEVERAGE		376.04
04-23	AP	E0618133	ERTEL, ELIZABETH B.	04/14/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L		443.88
04-23	AP	E0618136	ERTEL, ELIZABETH B.	04/06/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L		365.00
04-26	AP	E0619375	GETTY IMAGES INC	04/22/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		703.92
05-04	AP	E0621244	ARAMARK REFRESHMENT SERVICES	04/27/18	04/27/18	FOOD & BEVERAGE		1,180.37
05-10	AP	E0623167	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER		485.81
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		37.99
05-22	AP	E0625417	ERTEL, ELIZABETH B.	07/01/18	07/22/19	PUBLICATIONS/REFERENCE MAT'L		135.00
05-22	AP	E0626874	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER		205.98
05-30	AP	E0627941	GETTY IMAGES INC	05/22/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		724.41
06-07	AP	E0630518	ARAMARK REFRESHMENT SERVICES	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		40.20

06-13	AP	E0631651	ARROWHEAD DIRECT	05/01/18	05/31/18	WATER	491.81
06-13	AP	E0631652	THE NEW YORK TIMES	06/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	655.20
06-15	GL	FRM0079150		05/31/18	05/31/18	FRAMING (TRANSFER)	100.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	37.99
06-18	AP	00998270	CITI PCARD-NOUNPROJECT.COM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
06-20	AP	E0634398	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	929.69
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	159.13
06-27	AP	E0636569	GETTY IMAGES INC	06/22/18	07/21/18	PUBLICATIONS/REFERENCE MAT'L	199.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	365.00
						SUPPLIES AND MATERIALS TOTALS:	10,644.16
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,965.80
05-31	GL	MNT0078589		02/01/18	02/28/18	MAINTENANCE / REPAIRS	90.00
05-31	GL	MNT0078589		03/01/18	03/31/18	MAINTENANCE / REPAIRS	90.00
05-31	GL	MNT0078589		04/01/18	04/30/18	MAINTENANCE / REPAIRS	90.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	2,055.80
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	2,055.80
						EQUIPMENT TOTALS:	6,347.40
						GENERAL EXPENDITURES TOTALS:	2,340,537.66
						OFFICE TOTALS:	2,340,537.66

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN $500	144.00
04-18	AP	E0617008	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	66.20
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	HABITATION EXPENSE QTY - 17	7,293.00
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	622.12
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	772.44
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,132.80
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,311.00
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	SOFTWARE LESS THAN $500 QTY - 40	7,160.00
05-31	AP	00993095	B&H PHOTO-VIDEO	12/06/17	04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	714.00
						SUPPLIES AND MATERIALS TOTALS:	19,215.56
		EQUIPMENT					
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	FURNITURE AND FIXTURE LESS THAN $25,000	539.00
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	24,235.36
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	COMPUTER SOFTW PURCH LESS THAN $10,000	919.00
04-30	AP	00987153	CONNECTION	01/23/18	04/20/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,444.00
05-01	AP	00987220	SHARP BUSINESS SYSTEMS	12/01/17	12/01/17	OFFICE EQUIP PURCH LESS THAN $25,000	13,820.00
05-31	AP	00993095	B&H PHOTO-VIDEO	12/06/17	04/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,059.98
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	32,511.75
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	616.99
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000	4,338.15
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	MAINTENANCE / REPAIRS	1,084.59
						EQUIPMENT TOTALS:	80,568.82
						GENERAL EXPENDITURES TOTALS:	99,784.38
						OFFICE TOTALS:	99,784.38

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMM ON OVRSIGHT & GOVT REFORM

GENERAL EXPENDITURES

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	3,618,304.87	1,816,463.90
TRAVEL	29,143.66	23,014.43
RENT, COMMUNICATION, UTILITIES	43,559.22	26,022.09
PRINTING AND REPRODUCTION	723.27	500.82
OTHER SERVICES	5,452.83	2,731.71
SUPPLIES AND MATERIALS	12,447.92	7,524.12
EQUIPMENT	12,508.00	6,748.00
GENERAL EXPENDITURES TOTALS:	3,722,139.77	1,883,005.07
OFFICE TOTALS:	3,722,139.77	1,883,005.07

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AIZCORBE,CHRISTINA G	04/01/18	05/20/18	SUBCOMMITTEE STAFF DIRECTOR	19,444.45
AIZCORBE,CHRISTINA G	05/01/18	05/20/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,861.11
ARMSTRONG,ALEXA M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	24,999.99
BAKER,STACY L	04/01/18	06/30/18	DIR OF INFORMATION TECHNOLOGY	30,000.00
BANEY,DREW C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
BARTLETT,ANNA K	04/01/18	06/30/18	SHARED STAFF	6,875.01
BIDELMAN,KILEY N	04/01/18	06/30/18	CLERK	12,500.01
BLACKSBERG,AARON D	04/01/18	06/30/18	DEMOCRATIC COUNSEL	16,875.00
BORDEN III, R C.	04/01/18	06/11/18	DEPUTY STAFF DIRECTOR	34,020.83
BORDEN III, R C.	06/01/18	06/11/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,510.42
BOURKE, JARON	04/01/18	06/30/18	DEMOCRAT DIR OF ADMINISTRATION	36,999.99
BOYD, KRISTA A.	04/01/18	06/30/18	DEMOCRATIC GENERAL COUNSEL	32,499.99
BRADFORD,ARYELE	04/01/18	06/30/18	DEMOCRATIC DEPUTY COMM DIR	24,999.99
BREBBIA,SEAN B	04/01/18	06/30/18	SENIOR COUNSEL FOR INVESTIGATI	31,250.01
BROADY,MARC S	04/01/18	06/30/18	DEMOCRATIC POLICY ADVISOR	8,000.01
BROOKS,ROBERT B	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
BROWN,REBECCA A	04/01/18	06/30/18	COUNSEL	20,000.01
BUDDHARAJU,ANUDEEP	04/01/18	06/30/18	COUNSEL	15,000.00
BURKARD,RICHARD P	04/01/18	06/30/18	SENIOR COUNSEL	33,750.00
BUTLER, ROBIN M.	04/01/18	06/30/18	FINANCE AND ADMINISTRATIVE MGR	32,499.99
CASEY,SHARON R	04/01/18	06/30/18	DEPUTY CHIEF CLERK	18,750.00
CASTOR, STEPHEN R.	04/01/18	06/30/18	CHIEF INVESTIGATIVE COUNSEL	41,250.00
CHANG,LENA	04/01/18	06/30/18	DEMOCRATIC SENIOR COUNSEL	29,250.00
CHRISTENSEN,BRICK W	04/01/18	06/30/18	SENIOR MILITARY ADVISOR	23,750.01
CLARKE, SHERIA	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
CONNOR,CAMERON M	04/01/18	04/28/18	LEGISLATIVE ASSISTANT	3,500.00
CONNOR,CAMERON M	04/01/18	04/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,718.75
CONRAD,JESSICA M	04/01/18	04/15/18	SENIOR COUNSEL	4,166.66
CONRAD,JESSICA M	04/16/18	06/30/18	SUBCOMM STAFF DIRECTOR	25,000.00
CORRELL,CHARLES C	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01

CREW,CORY L	05/23/18	06/30/18	INTERN	1,520.00
CUADRA,SOFIA G	04/23/18	05/31/18	INTERN	1,013.33
DAVIS,CARLTON J	06/25/18	06/30/18	COUNSELOR	2,750.00
DHIR,NIMIT	04/01/18	06/01/18	DEMOCRATIC COUNSEL	13,555.56
DONLON,JESSICA L	04/01/18	06/30/18	DEPUTY SUBCOMM STAFF DIR	34,374.99
DUNNE,JULIE A	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR	37,500.00
ELROD,LYDIA J	05/21/18	06/30/18	INTERN	1,333.33
ESHELMAN,SHARON I	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR	35,000.01
FERGUSON,BETSY R	04/01/18	06/30/18	COUNSEL	20,000.01
FERNANDEZ, BRUCE	04/01/18	06/30/18	DEMOCRACTIC PROF STAFF MEMBER	875.01
FLUNKER,MATTHEW M	04/01/18	06/30/18	DIGITAL DIRECTOR	16,250.01
FORGEY,MOLLY	03/01/18	04/30/18	DEMOCRATIC PRESS SECTY	-2,383.33
FRENCH,COURTNEY A	04/01/18	06/30/18	DEMOCRATIC COUNSEL	14,625.00
GOLDEN,ALEXANDRA	04/01/18	06/30/18	DEM CHIEF HEALTH COUNSEL	23,750.01
GONZALEZ,AMANDA N	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,824.99
GREEN,MEGHAN E	04/01/18	06/30/18	COUNSEL	15,000.00
HAMBLETON,RYAN M	04/01/18	04/14/18	SUBCOMM STAFF DIRECTOR	5,055.56
HAMBLETON,RYAN M	04/01/18	04/14/18	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	6,680.56
HANSON,STACY L	05/21/18	06/30/18	LEGAL INTERN	1,600.00
HARASHINSKI,JOHN	04/23/18	05/31/18	INTERN	1,013.33
HARKINS, DONNA	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	13,749.99
HARSHA,CHRISTEN E	04/01/18	06/30/18	COUNSEL	18,750.00
HOLMES,LAUREN E	04/01/18	05/11/18	LEGAL INTERN	1,640.00
HUDDLESTON,CHARLI A	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
JACOBS, BRANDON M.	05/29/18	06/30/18	DEMOCRATIC INTERN	1,911.11
JENKINS,BRITTENY N	04/01/18	06/30/18	DEMOCRATIC COUNSEL	20,000.01
JOHNSON,ASHLEY N	04/01/18	06/06/18	LEGAL INTERN	2,640.00
JOHNSON,ASHLEY N	06/07/18	06/30/18	PROFESSIONAL STAFF MBR	4,000.00
JOHNSON,ELLEN G	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	22,500.00
KIM,JANET H	04/01/18	06/30/18	DEMOCRATIC COUNSEL	24,999.99
KOREN,MICHAEL	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
LANIER,ELISA A.	04/01/18	06/30/18	DEMOCRATIC DIR OF OPERATIONS	23,124.99
LEIERITZ,ANNA L	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	27,500.01
LESINSKI,JAMES E	04/01/18	06/30/18	COUNSEL	15,000.00
LESSLEY, LUCINDA D.	04/01/18	06/30/18	DEMOCRATIC POLICY DIRECTOR	34,249.99
LONGANI,KAPIL	04/01/18	06/30/18	DEMOCRATIC SENIOR COUNSEL	31,250.01
LYNCH,TIMOTHY D	04/01/18	06/30/18	DEM DEPUTY GENERAL COUNSEL	31,500.00
MARX,WILLIAM F	04/01/18	06/30/18	MEMBER SERVICES DIRECTOR	16,250.01
MAUTZ,JAMES R	04/23/18	06/30/18	INTERN	2,266.67
MCCRARY,FRANCESCA M	04/01/18	06/30/18	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH,NICHOLAS B	04/01/18	06/30/18	DEMOCRATIC DEPUTY CLERK	8,124.99
MCKENNA,WILLIAM H	04/01/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR	37,500.00
MORE,NATALIE E	05/23/18	06/30/18	INTERN	1,266.67
MOXLEY, SARAH E.	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01
NABITY,CAROLINE E	04/01/18	06/30/18	COUNSEL	15,000.00
ORTIZ,KEVIN B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
PAPADOPOULOS,ALEXA R	04/01/18	06/30/18	DEMOCRATIC PRESS SECRETARY	6,174.99
PARKER,CHRISTOPHER R	05/21/18	06/30/18	LEGAL INTERN	1,600.00
PERRYMAN,SEAN A	04/01/18	04/06/18	DEMOCRATIC COUNSEL	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.								
			PERRYMAN,SEAN A	04/01/18	04/06/18	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		1,750.00
			PHILLIPS,COLLIN T	04/01/18	06/30/18	DEMOCRATIC POLICY ADVISOR		9,375.00
			PRESLEY, JESSICA A.	04/01/18	06/15/18	DEMOCRATIC DIGITAL COMM DIRECT		15,104.17
			PRESLEY, JESSICA A.	06/01/18	06/15/18	DEMOCRATIC DIGITAL COMM DIRECT (OTHER COMPENSATION)		352.43
			QUIST,COLTON D	05/14/18	06/30/18	INTERN		1,253.33
			RAPALLO, DAVID P.	04/01/18	06/30/18	DEMOCRATIC STAFF DIRECTOR		43,125.00
			ROBERTS,OLIVER D	04/01/18	04/03/18	INTERN		60.00
			ROTHER,MARY K	04/01/18	06/30/18	SENIOR COUNSEL FOR LEGISLATION		28,749.99
			RUSH, LAURA L.	04/01/18	06/30/18	CHIEF CLERK		32,499.99
			RUTZICK,SAMUEL R	05/21/18	06/30/18	INTERN		1,333.33
			SACHSMAN,SUSANNE E	04/01/18	06/30/18	DEMO DTY STAFF DIR CHIEF COUN		42,500.01
			SACRIPANTI,WILLIAM W	04/01/18	06/30/18	RESEARCH ASSISTANT		12,500.01
			SHEN,VALERIE	04/01/18	06/30/18	DEM CHIEF NATIONAL SECURITY CO		23,750.01
			SKLADANY,JONATHAN J.	04/01/18	06/30/18	CHIEF POLICY COUNSEL		42,500.01
			SMITH,ZACHARY W	04/01/18	04/20/18	LEGAL INTERN		800.00
			SMITHWICK,KYLE B	04/01/18	04/30/18	LEGAL INTERN		720.00
			SMITHWICK,KYLE B	05/08/18	06/30/18	PROFESSIONAL STAFF MBR		7,361.11
			STEPHENSON, MARK	04/01/18	06/30/18	DEMOCRATIC DIR OF LEGISLATION		33,500.01
			STOCK,TROY D	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
			TELEKY,KATHLEEN P	04/01/18	06/30/18	DEMOCRATIC PROF STAFF MEMBER		12,500.01
			TRUDING,BRADLEY	04/01/18	06/30/18	DEMOCRATIC COUNSEL		6,249.99
			TUCKER,CAROLINE F	05/21/18	06/30/18	INTERN		1,333.33
			VANCE,SARAH T	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR		30,000.00
			WALKER,EDWARD L	04/01/18	06/30/18	DEMOCRATIC TECHNOLOGY DIRECTOR		28,500.00
			WALL,KELSEY V	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		15,000.00
			WANNER,RACHEL R	04/01/18	06/30/18	SENIOR ADVISOR		7,500.00
			WATSON,MICHAEL A	04/01/18	06/30/18	STAFF ASSISTANT		8,750.01
			WERNER, JENNIFER L.	04/01/18	06/30/18	DEMOCRAT COMMUNICATIONS DIR		33,750.00
			WILLIS, MARY-LANGSTON	04/01/18	06/30/18	SHARED EMPLOYEE		2,750.01
			WISCH,SAMUEL A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		13,749.99
			WONG,EMILY M	04/01/18	06/30/18	COUNSEL		20,000.01
			ZUCKER,JOSHUA A	04/01/18	05/14/18	DEMOCRATIC INTERN		2,627.78
			ZUCKER,JOSHUA A	05/15/18	06/30/18	DEMOCRATIC STAFF ASSISTANT		3,833.33
							PERSONNEL COMPENSATION TOTALS:	1,816,463.90
		TRAVEL						
04-09	AP	E0613714	BLACKSBERG, AARON D.	03/26/18	03/27/18	MEALS		85.65
04-09	AP	E0613717	MCKENNA, WILLIAM H.	03/28/18	03/30/18	TAXI/PARKING/TOLLS		29.07
04-09	AP	E0613719	ORTIZ, KEVIN B.	03/26/18	03/26/18	TAXI/PARKING/TOLLS		8.87
04-14	AP	E0615645	CITIBANK GOV CARD SERVICE	03/10/18	03/27/18	COMMERCIAL TRANSPORTATION		10,013.79
04-14	AP	E0615645	CITIBANK GOV CARD SERVICE	03/10/18	03/12/18	LODGING		2,712.00
04-14	AP	E0615693	CITIBANK GOV CARD SERVICE	03/09/18	03/27/18	COMMERCIAL TRANSPORTATION		3,696.24
04-14	AP	E0615693	CITIBANK GOV CARD SERVICE	03/09/18	03/12/18	LODGING		2,034.00
04-14	AP	E0615694	ORTIZ, KEVIN B.	04/05/18	04/05/18	TAXI/PARKING/TOLLS		9.62

04-16	AP	E0615598	FERGUSON, BETSY R.	03/26/18	03/27/18	MEALS	79.48
04-16	AP	E0615598	FERGUSON, BETSY R.	03/26/18	03/27/18	CAR RENTAL	85.23
04-18	AP	E0616782	BREBBIA, SEAN B	03/22/18	03/22/18	TAXI/PARKING/TOLLS	11.00
04-18	AP	E0616921	KOREN, MICHAEL	03/26/18	03/27/18	MEALS	51.91
04-18	AP	E0616921	KOREN, MICHAEL	03/26/18	03/27/18	TAXI/PARKING/TOLLS	50.00
04-19	AP	E0617629	BURKARD, RICHARD P.	03/26/18	03/27/18	MEALS	79.82
04-19	AP	E0617629	BURKARD, RICHARD P.	03/27/18	03/27/18	GASOLINE	6.95
04-19	AP	E0617629	BURKARD, RICHARD P.	03/26/18	03/27/18	TAXI/PARKING/TOLLS	50.00
04-25	AP	E0619235	ORTIZ, KEVIN B.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	19.31
04-30	AP	E0619922	CASTOR, STEPHEN	03/28/18	03/28/18	TAXI/PARKING/TOLLS	18.00
05-04	AP	E0621637	CLARKE, SHERIA	04/27/18	04/27/18	TAXI/PARKING/TOLLS	9.00
05-08	AP	E0621965	LONGANI, KAPIL	04/25/18	04/26/18	MEALS	134.70
05-08	AP	E0621965	LONGANI, KAPIL	04/25/18	04/26/18	TAXI/PARKING/TOLLS	73.27
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	MEALS	56.09
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	CAR RENTAL	121.32
05-09	AP	E0621977	CONRAD, JESSICA M.	05/01/18	05/01/18	GASOLINE	32.78
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	45.49
05-14	AP	E0623290	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	279.00
05-15	AP	E0623293	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	93.00
05-16	AP	E0624191	BROWN, REBECCA A.	04/30/18	05/01/18	MEALS	41.97
05-16	AP	E0624191	BROWN, REBECCA A.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	24.34
06-06	AP	E0629604	WITNESS	05/21/18	05/23/18	WITNESS TRAVEL / RELATED EXP	896.23
06-13	AP	E0633124	WITNESS	05/21/18	05/23/18	WITNESS TRAVEL / RELATED EXP	557.50
06-13	AP	E0633127	CITIBANK GOV CARD SERVICE	04/25/18	04/26/18	LODGING	452.40
06-19	AP	E0633228	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	892.80
06-19	AP	E0633228	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	LODGING	148.00
06-22	AP	E0635960	JOHNSON, ELLEN G.	06/15/18	06/15/18	MEALS	11.83
06-22	AP	E0635960	JOHNSON, ELLEN G.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	24.29
06-26	AP	E0635766	ORTIZ, KEVIN B.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	23.79
06-26	AP	E0635767	TELEKY, KATHLEEN P.	06/15/18	06/15/18	MEALS	22.75
06-26	AP	E0635767	TELEKY, KATHLEEN P.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	24.92
06-29	AP	E0637467	CASTOR, STEPHEN	04/27/18	04/27/18	TAXI/PARKING/TOLLS	8.02
						TRAVEL TOTALS:	23,014.43
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	440.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,381.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	6,654.68
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	440.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,389.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	7,102.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	456.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,399.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	6,758.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,022.09
		PRINTING AND REPRODUCTION					
04-10	GL	LAW0077429		04/05/18	04/05/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-11	AP	E0614205	SHARP BUSINESS SYSTEMS	12/15/17	03/14/18	PRINTING & REPRODUCTION	134.82
04-11	AP	E0615641	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	29.95
04-13	GL	LAW0077467		04/10/18	04/10/18	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.								
05-09	AP	E0623529	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION		29.95
05-09	AP	E0623530	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		29.95
05-22	AP	E0626647	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		29.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
06-15	AP	E0633376	DAVID L ANDRUKITIS INC	04/10/18	04/10/18	PRINTING & REPRODUCTION		67.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		500.82
		OTHER SERVICES						
04-16	AP	00983170	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		900.00
04-26	AP	00987003	CITIBANK P CARD	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS		10.56
05-16	AP	00989199	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		900.00
05-16	AP	00992225	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS		10.56
06-16	AP	00995237	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		900.00
06-18	AP	00998270	CITI PCARD-GOOGLE GOOGLE STORAGE	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		2,731.71
		SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		419.58
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	FOOD & BEVERAGE		55.61
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		499.61
04-16	AP	00983888	CITI PCARD-GOOGLE GOOGLE STORAGE	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		10.56
04-16	AP	E0615644	IMPACTOFFICE	04/04/18	04/04/18	FOOD & BEVERAGE		22.03
04-16	AP	E0616780	IMPACTOFFICE	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)		589.00
04-20	AP	00986426	IMPACTOFFICE	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.20
04-25	GL	FRM0077741		04/19/18	04/19/18	FRAMING (TRANSFER)		5.00
04-26	AP	00987003	CITIBANK P CARD	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		-10.56
04-26	AP	E0620283	BAKER, STACY L.	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		105.99
04-30	AP	E0619529	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		21.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		868.20
05-02	AP	E0621604	BAKER, STACY L.	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		252.28
05-04	AP	E0621967	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		92.00
05-15	AP	00988343	CITIBANK P CARD	03/01/18	03/28/18	FOOD & BEVERAGE		-47.94
05-15	AP	00988343	CITIBANK P CARD	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		47.94
05-16	AP	E0624188	CONNECTION	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		159.90
05-16	AP	E0624190	CONNECTION	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)		123.41
05-22	AP	E0626669	IMPACTOFFICE	05/09/18	05/09/18	FOOD & BEVERAGE		148.82
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		343.58
05-29	AP	E0627481	IMPACTOFFICE	05/09/18	05/09/18	FOOD & BEVERAGE		201.84
05-29	AP	E0627481	IMPACTOFFICE	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)		26.19
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		926.68
06-15	AP	E0633364	IMPACTOFFICE	05/25/18	05/25/18	FOOD & BEVERAGE		14.95
06-15	AP	E0633369	IMPACTOFFICE	03/15/18	03/15/18	FOOD & BEVERAGE		98.96
06-15	AP	E0633369	IMPACTOFFICE	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		6.57
06-15	AP	E0633379	IMPACTOFFICE	06/08/18	06/08/18	FOOD & BEVERAGE		97.28

06-20	AP	E0634630	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	48.14
06-20	AP	E0634634	GEORGE W ALLEN COMPANY INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	35.02
06-20	AP	E0634638	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	103.09
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	639.37
06-25	AP	E0635983	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	159.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,445.32
						SUPPLIES AND MATERIALS TOTALS:	7,524.12
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,920.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,920.00
06-27	AP	00998905	CONNECTION	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	988.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,920.00
						EQUIPMENT TOTALS:	6,748.00
						GENERAL EXPENDITURES TOTALS:	1,883,005.07
						OFFICE TOTALS:	1,883,005.07

2017 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			DOCKHAM,ANDREW C	03/01/17	03/26/17	GENERAL COUNSEL (OTHER COMPENSATION)	-2,405.58
						PERSONNEL COMPENSATION TOTALS:	-2,405.58
		PRINTING AND REPRODUCTION					
06-15	AP	E0633556	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	33.50
06-15	AP	E0633572	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	100.50
		SUPPLIES AND MATERIALS					
04-06	AP	E0611617	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	890.74
04-30	AP	00987012	DELL MARKETING LP	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	479.97
05-02	AP	00987377	W.B. MASON CO. INC	01/23/18	01/23/18	HABITATION EXPENSE QTY - 5	2,425.00
05-02	AP	00987378	W.B. MASON CO. INC	01/23/18	01/23/18	HABITATION EXPENSE QTY - 20	9,700.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	220.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	792.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	912.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,056.00
06-14	AP	00994414	W.B. MASON CO. INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,600.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	97.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,004.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,340.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,390.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,524.00
06-26	AP	00998776	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,754.00
06-27	AP	00998895	CONNECTION	05/03/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	669.69
06-27	AP	00998895	CONNECTION	05/03/18	06/01/18	SOFTWARE LESS THAN $500	659.67
						SUPPLIES AND MATERIALS TOTALS:	29,700.07
		EQUIPMENT					
04-26	AP	00987010	HELLO DIRECT INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	693.51
04-26	AP	00987010	HELLO DIRECT INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5	3,467.40
04-30	AP	00987012	DELL MARKETING LP	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,518.17

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.							
04-30	AP 00987029	W.B. MASON CO. INC	01/24/18	01/24/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,468.00
05-02	AP 00987274	CONNECTION	01/26/18	02/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		922.31
05-02	AP 00987274	CONNECTION	01/26/18	02/07/18	MAINTENANCE / REPAIRS		3,897.91
06-27	AP 00998895	CONNECTION	05/03/18	06/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		20,141.98
					EQUIPMENT TOTALS:		37,109.28
					GENERAL EXPENDITURES TOTALS:		64,504.27
					OFFICE TOTALS:		64,504.27
2018 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,169,253.38	1,123,703.28
					TRAVEL	23,607.43	20,041.19
					RENT, COMMUNICATION, UTILITIES	32,770.86	20,095.63
					PRINTING AND REPRODUCTION	2,205.00	1,957.10
					OTHER SERVICES	16,177.00	14,317.00
					SUPPLIES AND MATERIALS	11,031.57	6,855.23
					EQUIPMENT	6,550.19	3,528.00
					GENERAL EXPENDITURES TOTALS:	2,261,595.43	1,190,497.43
					OFFICE TOTALS:	2,261,595.43	1,190,497.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOUD,KHALIL	04/01/18	06/30/18	DPTY STAFF DIR/DIR OF LEG OPER		33,624.99
		AMIS,ANNA M	04/01/18	05/17/18	STAFF ASSISTANT		7,222.27
		AMIS,ANNA M	05/01/18	05/17/18	STAFF ASSISTANT (OTHER COMPENSATION)		915.04
		ANGER,AMANDA C	04/01/18	06/30/18	PROFESSIONAL STAFF		17,500.00
		BETZ, KIMBERLY S.	04/01/18	06/30/18	GENERAL COUNSEL/DEPUTY STAFF D		42,674.01
		BLOUNT,SUSANNA L	05/21/18	06/30/18	INTERN		2,400.00
		BONNER,JENNIFER L	06/11/18	06/30/18	STAFF ASSISTANT		2,222.22
		BURNS,SYDNEY O	04/01/18	06/30/18	DEMOCRATIC STAFF ASSISTANT		11,250.00
		CHO,AUSTIN H	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT		9,999.99
		COLLINS,RACHEL E	05/01/18	06/30/18	SHARED EMPLOYEE		200.00
		CONNOR,MEREDITH R	04/01/18	06/30/18	DEMOCRATIC PROFESSIONAL STAFF		12,999.99
		CRAVENS,MICHAEL J	04/01/18	04/10/18	SHARED EMPLOYEE		3,196.61
		CRAVENS,MICHAEL J	04/01/18	04/10/18	SHARED EMPLOYEE (OTHER COMPENSATION)		9,356.00
		DAULBY,JENNIFER A	04/01/18	06/30/18	SHARED EMPLOYEE		22,916.66
		DEFREITAS,MATTHEW A	04/01/18	06/30/18	FRANKING COMM DEMO STAFF DIR		27,000.00
		DOWNS,JOEL J	04/01/18	06/30/18	SHARED EMPLOYEE		22,500.00
		ENGLING,MAXIMILIAN T	04/01/18	06/30/18	FRANKING COMMISSION STAFF DIR		30,000.00
		ENGLUND, MARY S.	04/01/18	06/30/18	DIRECTOR, ADMIN & OPERATIONS		39,249.99
		FELDER,COLE M	04/01/18	05/20/18	DEP GENERAL COUNSEL/CHIEF ELEC		20,833.33
		FELDER,COLE M	05/01/18	05/20/18	DEP GENERAL COUNSEL/CHIEF ELEC (OTHER COMPENSATION)		1,770.83
		FIELD,MATTHEW	04/01/18	06/30/18	DIRECTOR OF OVERSIGHT		33,750.00

			FLAHERTY JR,EDWARD	04/01/18	06/30/18	DEMOCRATIC CHIEF CLERK	42,102.75
			FLEET II,JAMES P	04/01/18	06/30/18	DEMOCRATIC STAFF DIRECTOR	42,674.01
			FOX,NICHOLAS J	06/07/18	06/30/18	INTERN	1,440.00
			GROSS,WALTER A	05/29/18	06/30/18	INTERN	1,920.00
			HADIJSKI, GEORGE	04/01/18	06/30/18	SENIOR ADVISOR	36,750.00
			HAMMOND,ALEXANDER S	04/01/18	06/30/18	PROFESSIONAL STAFF	15,000.00
			HAWATMEH,NICOLA I	04/01/18	06/30/18	FRANKING & MEMBER SERVICES COU	24,999.99
			HENDRIX,KEMBA A	04/01/18	06/30/18	DEMOCRATIC DIVERSITY DIRECTOR	31,250.01
			HENLINE,ROBERT A	04/01/18	06/30/18	DEM. DIR OF MEMBER & COMM SVCS	25,500.00
			HERBERT,ASHLEY A	04/01/18	06/30/18	STAFF ASSISTANT	12,500.01
			HINMAN,ALYSSA R	04/01/18	06/30/18	MEMBER SERVICES DIRECTOR	20,000.01
			HULL, GEORGE Z	04/01/18	06/30/18	SHARED EMPLOYEE	3,000.00
			HURLEY,MARY A	05/15/18	06/30/18	INTERN	2,760.00
			IVY,MARY E	05/21/18	06/30/18	INTERN	2,400.00
			JARRELL,DANIEL J	04/01/18	06/30/18	LEGISLATIVE CLERK/OVERSIGHT	15,000.00
			JOSEPH,ELIZABETH J	04/01/18	06/30/18	PROFESSIONAL STAFF	20,500.00
			JOSEPH,SARA C	06/04/18	06/30/18	STAFF ASSISTANT	3,000.00
			MALVANEY,LUCIAN S	04/01/18	06/30/18	SHARED EMPLOYEE	26,250.00
			MCCRACKEN,ERIN S	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	30,000.00
			MORAN, SEAN P.	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
			MORGAN, TERI A.	04/01/18	06/30/18	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00
			PARELLA,COURTNEY E	04/01/18	06/30/18	PROFESSIONAL STAFF	18,750.01
			PATRU, KATHRYN M.	04/01/18	06/30/18	DEP STAFF DIR/MBR SERVICES, OU	42,674.01
			PUCCERELLA,EDWARD J	04/01/18	06/30/18	PROFESSIONAL STAFF	17,000.00
			REED, RYAN D	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
			SCHWALB,JANET G	04/01/18	06/30/18	FINANCE & PERSONNEL ADMINISTRA	25,000.01
			SCHWEICKHARDT,REYNOLD C	04/01/18	06/30/18	DIR OF TECHNOLOGY POLICY	42,500.01
			SEHGAL,TANYA	04/01/18	06/30/18	ELECTION COUNSEL	30,000.00
			SMALL, KRISTIE E.	04/01/18	05/31/18	PROFESSIONAL STAFF	20,250.00
			STEVENS, KIMBERLY	04/01/18	06/30/18	DEMOCRATIC FINANCE DIRECTOR	21,085.74
			STRINGER,JAMES W	04/01/18	04/08/18	SHARED STAFF	925.93
			STRINGER,JAMES W	04/01/18	04/08/18	SHARED STAFF (OTHER COMPENSATION)	3,000.00
			SUBBIO, RICHARD	04/01/18	06/30/18	SHARED EMPLOYEE	9,375.00
			SULLIVAN,TIMOTHY M	04/01/18	06/30/18	PROFESSIONAL STAFF	13,749.99
			TAGEN,JULIE S	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
			TAPELLA,ROBERT C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
			WALKER,CAROLINE K	04/01/18	06/29/18	STAFF ASSISTANT	9,888.88
			WALL,STEVEN W	06/01/18	06/30/18	DEPUTY GENERAL COUNSEL	12,500.00
			WHIPPY,PETER N	03/01/18	06/30/18	SHARED EMPLOYEE	12,249.99
			WHITE, STANLEY V.	04/01/18	06/30/18	SHARED EMPLOYEE	20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,123,703.28
		TRAVEL					
04-06	AP	E0613643	CITIBANK GOV CARD SERVICE	03/15/18	04/18/18	COMMERCIAL TRANSPORTATION	2,903.00
04-06	AP	E0614706	SEHGAL, TANYA	03/15/18	03/20/18	LODGING	735.30
04-06	AP	E0614706	SEHGAL, TANYA	03/15/18	03/20/18	MEALS	292.44
04-06	AP	E0614706	SEHGAL, TANYA	03/15/18	03/20/18	TAXI/PARKING/TOLLS	305.02
04-06	AP	E0614708	FLEET II, JAMES P	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	38.15
04-06	AP	E0614708	FLEET II, JAMES P	03/20/18	04/04/18	TAXI/PARKING/TOLLS	12.39
04-09	AP	E0614709	CONNOR, MEREDITH R.	03/25/18	03/26/18	LODGING	262.87

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 HOUSE ADMINISTRATION—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-09	AP	E0614709	CONNOR, MEREDITH R.	03/25/18	03/27/18	MEALS		88.45
04-09	AP	E0614709	CONNOR, MEREDITH R.	03/25/18	03/27/18	CAR RENTAL		109.06
04-09	AP	E0614709	CONNOR, MEREDITH R.	03/27/18	03/27/18	GASOLINE		14.79
04-09	AP	E0614709	CONNOR, MEREDITH R.	03/25/18	03/27/18	TAXI/PARKING/TOLLS		48.61
04-09	AP	E0614711	FLEET II, JAMES P	03/24/18	03/29/18	COMMERCIAL TRANSPORTATION		686.00
04-09	AP	E0614711	FLEET II, JAMES P	03/25/18	03/29/18	LODGING		1,584.06
04-09	AP	E0614711	FLEET II, JAMES P	03/24/18	03/29/18	MEALS		321.08
04-09	AP	E0614711	FLEET II, JAMES P	03/24/18	03/29/18	CAR RENTAL		433.31
04-09	AP	E0614711	FLEET II, JAMES P	03/29/18	03/29/18	GASOLINE		43.71
04-09	AP	E0614711	FLEET II, JAMES P	03/25/18	03/29/18	TAXI/PARKING/TOLLS		184.23
04-09	AP	E0614712	FLAHERTY JR,EDWARD	03/25/18	03/27/18	COMMERCIAL TRANSPORTATION		624.00
04-16	AP	E0616960	FLEET II, JAMES P	04/05/18	04/05/18	MEALS		22.19
04-16	AP	E0616960	FLEET II, JAMES P	04/05/18	04/07/18	TAXI/PARKING/TOLLS		115.75
04-16	AP	E0616993	CARLOS, COLLEEN M.	03/15/18	03/16/18	CAR RENTAL		126.50
04-23	AP	E0618351	ABBOUD, KHALIL	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION		335.00
04-23	AP	E0618351	ABBOUD, KHALIL	01/26/18	01/26/18	MEALS		11.44
04-30	AP	E0620271	SCHWEICKHARDT, REYNOLD C.	04/03/18	04/07/18	PRIVATE AUTO MILEAGE		44.15
04-30	AP	E0620271	SCHWEICKHARDT, REYNOLD C.	04/03/18	04/11/18	TAXI/PARKING/TOLLS		130.96
05-01	AP	E0620249	HAWATMEH, NICOLA I.	04/18/18	04/20/18	MEALS		72.99
05-01	AP	E0620249	HAWATMEH, NICOLA I.	04/18/18	04/21/18	TAXI/PARKING/TOLLS		65.61
05-02	AP	E0620250	FLAHERTY JR,EDWARD	04/17/18	04/20/18	COMMERCIAL TRANSPORTATION		712.00
05-02	AP	E0621391	FLEET II, JAMES P	04/18/18	04/23/18	COMMERCIAL TRANSPORTATION		640.40
05-02	AP	E0621391	FLEET II, JAMES P	04/18/18	04/23/18	LODGING		1,797.84
05-02	AP	E0621391	FLEET II, JAMES P	04/18/18	04/23/18	MEALS		336.39
05-02	AP	E0621391	FLEET II, JAMES P	04/18/18	04/23/18	TAXI/PARKING/TOLLS		281.44
05-02	AP	E0621396	ABBOUD, KHALIL	04/17/18	04/20/18	LODGING		829.95
05-02	AP	E0621396	ABBOUD, KHALIL	04/17/18	04/20/18	TAXI/PARKING/TOLLS		93.00
05-02	AP	E0621418	FELDER, COLE M.	04/18/18	04/20/18	LODGING		508.50
05-02	AP	E0621418	FELDER, COLE M.	04/18/18	04/20/18	MEALS		146.25
05-02	AP	E0621418	FELDER, COLE M.	04/18/18	04/20/18	CAR RENTAL		88.26
05-02	AP	E0621418	FELDER, COLE M.	04/18/18	04/20/18	TAXI/PARKING/TOLLS		74.90
05-15	AP	E0624419	CITIBANK GOV CARD SERVICE	04/15/18	04/18/18	COMMERCIAL TRANSPORTATION		594.60
05-15	AP	E0624530	CITIBANK GOV CARD SERVICE	04/18/18	04/21/18	COMMERCIAL TRANSPORTATION		1,064.80
05-15	AP	E0624530	CITIBANK GOV CARD SERVICE	04/18/18	04/20/18	LODGING		508.50
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/08/18	COMMERCIAL TRANSPORTATION		463.00
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/08/18	LODGING		289.54
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/08/18	MEALS		139.54
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/09/18	TAXI/PARKING/TOLLS		34.75
05-17	AP	E0625844	SULLIVAN, TIMOTHY M.	05/02/18	05/08/18	COMMERCIAL TRANSPORTATION		247.80
05-17	AP	E0625844	SULLIVAN, TIMOTHY M.	05/06/18	05/09/18	TAXI/PARKING/TOLLS		52.04
05-17	AP	E0626233	FLEET II, JAMES P	05/09/18	05/09/18	TAXI/PARKING/TOLLS		47.00
05-24	AP	E0628384	HINMAN, ALYSSA R.	05/07/18	05/07/18	TAXI/PARKING/TOLLS		7.03
05-24	AP	E0628403	SEHGAL, TANYA	05/22/18	05/22/18	TAXI/PARKING/TOLLS		105.63

05-24	AP	E0628404	FLAHERTY JR,EDWARD	05/22/18	05/22/18	TAXI/PARKING/TOLLS	3.85
05-25	AP	00992901	SULLIVAN, TIMOTHY M.	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	177.00
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	25.00
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	05/01/18	MEALS	52.75
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	04/23/18	TAXI/PARKING/TOLLS	22.80
06-18	AP	E0634805	FLEET II, JAMES P	06/01/18	06/07/18	TAXI/PARKING/TOLLS	77.80
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	331.00
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	MEALS	18.14
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	TAXI/PARKING/TOLLS	38.52
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	264.00
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	MEALS	14.26
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	TAXI/PARKING/TOLLS	6.35
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	MEALS	20.52
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	289.94
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	TAXI/PARKING/TOLLS	25.04
						TRAVEL TOTALS:	20,041.19
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	156.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	578.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	4,640.43
05-02	AP	E0620250	FLAHERTY JR,EDWARD	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	20.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	340.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	593.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	4,687.83
05-24	AP	E0628404	FLAHERTY JR,EDWARD	05/22/18	05/22/18	TEMPORARY SPACE RENTAL	471.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	160.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	593.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	4,675.32
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	3,180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,095.63
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	98.80
05-15	AP	E0624532	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	29.95
05-16	AP	E0625825	SHARP BUSINESS SYSTEMS	10/27/17	01/24/18	PRINTING & REPRODUCTION	1,629.40
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	49.20
06-08	AP	E0632074	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	59.90
06-13	AP	E0633036	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
06-15	AP	E0633986	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	29.95
06-18	AP	E0634820	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,957.10
		OTHER SERVICES					
04-15	AP	E0615993	BERMAN DATABASE SYSTEMS	04/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	00983856	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989883	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00992225	CITI PCARD-LEDET TRAINING	03/29/18	04/27/18	TRAINING	799.00
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/08/18	TRAINING	825.00
05-17	AP	E0625844	SULLIVAN, TIMOTHY M.	05/06/18	05/09/18	TRAINING	825.00
06-06	AP	E0631365	FRANKLIN COVEY CLIENT SALES INC	04/30/18	04/30/18	TRAINING	4,275.00
06-16	AP	00995911	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
06-18	AP	E0634804	FLAHERTY JR,EDWARD	06/06/18	06/06/18	STENOGRAPHIC REPORTING		663.00
							OTHER SERVICES TOTALS:	14,317.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0614707	FLAHERTY JR,EDWARD	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)		625.50
04-06	AP	E0614710	FLAHERTY JR,EDWARD	03/29/18	03/28/19	PUBLICATIONS/REFERENCE MAT'L		109.80
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		172.67
04-15	AP	E0615994	FLAHERTY JR,EDWARD	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		312.75
04-16	AP	00983888	CITI PCARD-HARRISTEETER	03/01/18	03/28/18	WATER		22.33
04-16	AP	00983888	CITI PCARD-LONGWORTH FC	03/01/18	03/28/18	FOOD & BEVERAGE		90.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		37.01
04-16	AP	00983888	CITI PCARD-POTBELLY	03/01/18	03/28/18	FOOD & BEVERAGE		101.40
04-25	AP	E0619205	WALKER, CAROLINE K.	04/19/18	04/19/18	WATER		11.96
04-25	AP	E0619205	WALKER, CAROLINE K.	04/19/18	04/19/18	FOOD & BEVERAGE		155.66
04-26	AP	E0620270	FLEET II, JAMES P	04/10/18	04/10/18	FOOD & BEVERAGE		163.94
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		99.47
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		41.98
05-16	AP	00992225	CITI PCARD-AMZ E-MOTIONAL	03/29/18	04/27/18	SOFTWARE LESS THAN $500		49.95
05-16	AP	00992225	CITI PCARD-CHICK-FIL-A	03/29/18	04/27/18	FOOD & BEVERAGE		203.50
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		37.01
05-17	AP	E0626233	FLEET II, JAMES P	05/02/18	05/02/18	FOOD & BEVERAGE		22.50
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		87.92
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		674.01
06-06	AP	00993584	W.B. MASON CO. INC	01/24/18	01/24/18	HABITATION EXPENSE QTY - 2		824.00
06-06	AP	E0630506	LEIDOS DIGITAL SOLUTIONS INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		151.71
06-08	AP	E0632073	ENGLUND, MARY S.	06/05/18	06/05/18	FOOD & BEVERAGE		12.30
06-08	AP	E0632073	ENGLUND, MARY S.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		4.23
06-12	AP	E0632987	HINMAN, ALYSSA R.	06/05/18	06/05/18	WATER		2.99
06-12	AP	E0632987	HINMAN, ALYSSA R.	06/05/18	06/05/18	FOOD & BEVERAGE		27.58
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		109.96
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		586.91
06-18	AP	00998270	CITI PCARD-CHICK-FIL-A	04/28/18	05/28/18	FOOD & BEVERAGE		575.30
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		37.01
06-18	AP	E0634805	FLEET II, JAMES P	06/06/18	06/06/18	FOOD & BEVERAGE		108.65
06-18	AP	E0634909	FLAHERTY JR,EDWARD	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)		377.65
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		172.67
06-26	AP	E0635584	U.S. HOUSE GIFT SHOP	05/23/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		517.55
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		327.36
							SUPPLIES AND MATERIALS TOTALS:	6,855.23
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,176.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,176.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,176.00
							EQUIPMENT TOTALS:	3,528.00

						GENERAL EXPENDITURES TOTALS:	1,190,497.43
						OFFICE TOTALS:	1,190,497.43

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	238.65
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	730.20
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,128.12
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	SOFTWARE LESS THAN $500 QTY - 26	4,399.72
						SUPPLIES AND MATERIALS TOTALS:	6,496.69

EQUIPMENT

04-10	AP	E0615554	FLAHERTY JR,EDWARD	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,485.50
04-10	AP	E0615568	FLAHERTY JR,EDWARD	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,969.00
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,233.79
04-30	AP	00986904	DELL MARKETING LP	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	13,282.85
05-03	AP	00986901	DELL MARKETING LP	01/28/18	01/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,406.71
						EQUIPMENT TOTALS:	29,377.85
						GENERAL EXPENDITURES TOTALS:	35,874.54
						OFFICE TOTALS:	35,874.54

2018 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,825,410.69	1,445,778.12
TRAVEL	38,648.38	25,300.55
RENT, COMMUNICATION, UTILITIES	28,488.30	16,265.86
PRINTING AND REPRODUCTION	728.25	256.20
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	11,133.58	5,386.62
EQUIPMENT	8,465.40	4,232.70
GENERAL EXPENDITURES TOTALS:	2,913,174.60	1,497,520.05
OFFICE TOTALS:	2,913,174.60	1,497,520.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	04/01/18	06/30/18	DIR COALITIONS & MEMBER SVCS	18,750.00
BALL,WILLIAM M	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BAUM,KRISTINA R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	37,500.00
BEAUMONT,MELISSA M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
BLAKEMAN,SCOTT	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST	11,250.00
BRADEN,PARISH M	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	41,250.00
BRAGATO,BRANDON V	04/01/18	06/30/18	PROFESSIONAL STAFF MBR (DEM)	30,000.00
CAMP,TERRY L	04/01/18	06/30/18	PROFESSIONAL STAFF	19,166.67
CLAUSON, ILENE J.	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	31,250.01
COLEMAN, JOYCELYN M.	04/01/18	06/30/18	CALENDAR CLERK	24,999.99
DAVIS, MELANIE F.	04/01/18	06/30/18	SHARED IT	1,500.00
DEGENFELDER,KENNETH L	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	27,500.01
DEMARCO,DAVID P	04/01/18	06/30/18	DEPUTY IT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON NATURAL RESOURCES—Con.							
		EDGERTON,VICTOR S	04/01/18	06/30/18	DIRECTOR OF INVESTIGATIONS		26,250.00
		ESPARZA,CHRISTOPHER L	04/01/18	06/30/18	COUNSEL		18,750.00
		ESPINOSA,CHRISTOPHER E	04/01/18	06/30/18	DIRECTOR OF PUBLIC ENGAGEMENT		23,750.01
		FELDGUS,STEVEN H	04/01/18	06/30/18	SEN ENGERY POL ADVISOR		36,249.99
		FLUHR, CHRISTOPHER N.	04/01/18	06/30/18	STAF DIR,INDIAN/ALASKA NAT REP		42,674.01
		FRAUENFELDER,CALVIN L	04/01/18	06/30/18	PROFESSIONAL STAFF		12,000.00
		GALLAGHER,PETER E	04/01/18	06/30/18	PROFESSIONAL STAFF		17,499.99
		GOLDEY,BENJAMIN H	04/01/18	06/30/18	DIGITAL DIRECTOR		15,000.00
		GRESSARD,LINDSAY A	04/01/18	06/30/18	PROFESSIONAL STAFF		26,250.00
		GUZMAN-TORO,OMAR A	04/01/18	06/30/18	STAFF ASSISTANT(DEM)		8,750.01
		HACKER,AUSTIN J	04/01/18	06/30/18	CLERK		9,999.99
		JOHNSON,ALEXANDER A	05/21/18	06/30/18	INTERN		1,333.33
		JORGENSEN,REBEKAH J	04/01/18	06/30/18	PRESS ASSISTANT		8,750.01
		JUELIS,KAITLYN M	04/01/18	06/30/18	COUNSEL		18,750.00
		KAUMO, CHRISTOPHER	04/01/18	06/30/18	PROF STAFF MEMBER (DEM)		26,250.00
		KONOLIGE,REBECCA L	04/01/18	06/30/18	RESEARCH ASSISTANT		12,500.01
		KREMER,MARNIE R	04/02/18	06/30/18	STAFF ASSISTANT		8,652.78
		MARKLUND,CHRISTOPHER A	04/01/18	06/30/18	DEPUTY SUBC STAFF DIRECTOR		32,499.99
		MIGUEL,NAOMI L	04/01/18	06/30/18	PROFESSIONAL STAFF		6,249.99
		MILLER, GLENN E.	04/01/18	06/30/18	SENIOR POLICY ADVISOR		29,000.01
		MILLER,BRANDON M	04/01/18	06/30/18	PROFESSIONAL STAFF		16,875.01
		MODESTE, BRIAN L.	04/01/18	06/30/18	COUNSEL		32,499.99
		MUIRRAGUI,MATTHEW T	04/01/18	05/06/18	PROFESSIONAL STAFF (DEM)		11,000.00
		MUIRRAGUI,MATTHEW T	05/07/18	06/30/18	SENIOR POLICY ADVISOR		16,500.00
		NICHOLS,ASHLEY C	04/01/18	06/30/18	PROFESSIONAL STAFF		17,499.99
		O'CONNELL,RICHARD A	04/01/18	06/30/18	PROFESSIONAL STAFF		14,499.99
		PADILLA,DIANE E	04/01/18	06/09/18	PRESS SECRETARY (DEM)		19,166.66
		PARK,CHARLES W	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL		20,833.34
		PARKER,SARAH M	04/01/18	06/30/18	CHIEF COUNSEL (DEM)		39,603.75
		PARR,STEVEN M	04/01/18	05/06/18	RESEARCH ASSISTANT		5,100.00
		PEREZ,ALEXANDER R	04/01/18	06/30/18	RESEARCH ASSISTANT		12,500.01
		PETERSEN, STEVEN T.	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		42,674.01
		PITTMAN, L	04/01/18	06/30/18	CHIEF LEGISLATIVE COUNSEL		42,102.75
		PITZER,MATTHEW W	04/01/18	06/30/18	STAFF ASSISTANT		8,750.01
		RODRIGUEZ,REBEKAH L	04/01/18	06/30/18	CLERK		9,000.00
		RUSENKO,MADALYN G	05/21/18	06/30/18	INTERN		1,333.33
		SARVANA,ADAM C	04/01/18	06/30/18	DEMOCRATIC COMMUNICATIONS DIR		26,250.00
		SCHOETTLER,KATHRYN K	04/01/18	06/30/18	PRESS SECRETARY		17,499.99
		SHAW,MINDY J	04/01/18	06/30/18	CLERK		9,999.99
		SILVERS,JACQUELINE E	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL		26,250.00
		SIMPSON,KATE	05/21/18	06/30/18	INTERN		1,333.33
		SNYDER,LORA D	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		35,000.01
		STEWART,ADAM	04/01/18	06/30/18	SENIOR POLICY ADVISOR		13,500.00

			STEWART,CODY B	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
			STROM,JOHN H	04/01/18	06/30/18	COUNSEL	21,249.99
			SULLIVAN,JOHN L	04/01/18	06/30/18	RESEARCH ASSISTANT	12,500.01
			UNGERECHT,TODD	04/01/18	06/01/18	DEPUTY STAFF DIRECTOR	29,229.17
			VAUGHN,NICHOLAS W	06/25/18	06/30/18	INTERN	200.00
			VECERA,ANDREW C	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			VILLA,CRISTINA M	04/01/18	06/30/18	MANAGER OF OPERATIONS (DEM)	13,749.99
			WATKINS, DAVID	04/01/18	06/30/18	DEMOCRATIC STAFF DIRECTOR	43,125.00
			WATKINS,DOMENICA L	04/01/18	06/30/18	DIRECTOR OF LEGISLATIVE SUPPOR	17,499.99
			WONG, BRYSON A.	04/01/18	04/22/18	SENIOR PROFESSIONAL STAFF	5,500.00
			WOODROW, JEAN MARIE	04/01/18	06/30/18	IT DIRECTOR	33,750.00
			YI,SANG H	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			YOUPEL,MARY C	04/01/18	06/30/18	CLERK	10,500.00
						PERSONNEL COMPENSATION TOTALS:	1,445,778.12
		TRAVEL					
04-04	AP	E0613096	GALLAGHER, PETER E.	03/23/18	03/27/18	LODGING	404.18
04-04	AP	E0613096	GALLAGHER, PETER E.	03/23/18	03/27/18	MEALS	108.79
04-04	AP	E0613096	GALLAGHER, PETER E.	03/23/18	03/27/18	CAR RENTAL	272.36
04-04	AP	E0613096	GALLAGHER, PETER E.	03/26/18	03/26/18	GASOLINE	28.80
04-04	AP	E0613096	GALLAGHER, PETER E.	03/23/18	03/23/18	TAXI/PARKING/TOLLS	28.64
04-05	AP	E0613072	STEWART,CODY	03/22/18	03/22/18	TAXI/PARKING/TOLLS	18.19
04-06	AP	E0613825	BRADEN, PARISH M.	03/06/18	03/13/18	TAXI/PARKING/TOLLS	45.00
04-10	AP	E0613079	CITIBANK GOV CARD SERVICE	03/06/18	03/27/18	COMMERCIAL TRANSPORTATION	6,290.80
04-10	AP	E0614304	BRAGATO, BRANDON V.	03/23/18	03/27/18	LODGING	404.18
04-10	AP	E0614304	BRAGATO, BRANDON V.	03/24/18	03/27/18	MEALS	88.59
04-10	AP	E0614304	BRAGATO, BRANDON V.	03/23/18	03/27/18	CAR RENTAL	272.36
04-10	AP	E0614304	BRAGATO, BRANDON V.	03/26/18	03/26/18	GASOLINE	27.30
04-10	AP	E0614304	BRAGATO, BRANDON V.	03/23/18	03/27/18	TAXI/PARKING/TOLLS	64.48
04-12	AP	E0614238	HON JARED HUFFMAN	03/24/18	03/26/18	LODGING	199.02
04-12	AP	E0614238	HON JARED HUFFMAN	03/23/18	03/26/18	MEALS	76.50
04-12	AP	E0614238	HON JARED HUFFMAN	03/23/18	03/26/18	TAXI/PARKING/TOLLS	50.70
04-12	AP	E0614297	HON DONALD S BEYER, JR	03/23/18	03/27/18	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0614297	HON DONALD S BEYER, JR	03/23/18	03/27/18	LODGING	404.18
04-14	AP	E0615427	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	544.00
04-15	AP	E0615811	HON. ROB BISHOP	03/08/18	03/10/18	LODGING	396.96
04-15	AP	E0615811	HON. ROB BISHOP	03/10/18	03/10/18	TAXI/PARKING/TOLLS	21.48
04-26	AP	E0619632	JOHN BARRY	04/25/18	04/25/18	COMMERCIAL TRANSPORTATION	201.98
05-03	AP	E0621210	CITIBANK GOV CARD SERVICE	04/25/18	04/27/18	COMMERCIAL TRANSPORTATION	661.15
05-03	AP	E0621210	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	96.00
05-08	AP	E0621822	KONOLIGE, REBECCA L.	04/25/18	04/27/18	LODGING	346.36
05-08	AP	E0621822	KONOLIGE, REBECCA L.	04/26/18	04/26/18	MEALS	13.28
05-08	AP	E0621822	KONOLIGE, REBECCA L.	04/25/18	04/27/18	TAXI/PARKING/TOLLS	119.85
05-17	AP	E0625345	PETERSEN, STEVEN T.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	18.62
05-22	AP	E0625760	BAUM, KRISTINA	05/03/18	05/06/18	COMMERCIAL TRANSPORTATION	50.00
05-22	AP	E0625760	BAUM, KRISTINA	05/03/18	05/06/18	LODGING	767.85
05-22	AP	E0625760	BAUM, KRISTINA	05/03/18	05/06/18	MEALS	102.63
05-22	AP	E0625760	BAUM, KRISTINA	05/03/18	05/07/18	TAXI/PARKING/TOLLS	41.02
05-23	AP	E0626616	BRADEN, PARISH M.	05/03/18	05/06/18	MEALS	279.15
05-23	AP	E0626616	BRADEN, PARISH M.	05/03/18	05/06/18	TAXI/PARKING/TOLLS	78.77

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON NATURAL RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18	05/15/18	LODGING		125.31
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18	05/15/18	MEALS		59.34
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18	05/15/18	CAR RENTAL		54.65
05-25	AP E0627383	VECERA, ANDREW C.	05/15/18	05/15/18	GASOLINE		11.66
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18	05/15/18	TAXI/PARKING/TOLLS		44.00
05-29	AP E0627509	STEWART,CODY	05/21/18	05/21/18	TAXI/PARKING/TOLLS		13.35
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18	05/26/18	COMMERCIAL TRANSPORTATION		50.00
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18	05/26/18	LODGING		539.91
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18	05/26/18	MEALS		32.17
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/22/18	05/26/18	LODGING		539.91
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/26/18	05/26/18	MEALS		7.01
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/22/18	05/26/18	TAXI/PARKING/TOLLS		223.28
06-07	AP E0630025	VILLA, CRISTINA M.	05/26/18	05/26/18	TAXI/PARKING/TOLLS		23.00
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18	06/02/18	LODGING		230.08
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18	06/02/18	MEALS		84.22
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18	06/01/18	TAXI/PARKING/TOLLS		12.00
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18	06/02/18	TAXI/PARKING/TOLLS		31.36
06-12	AP E0630363	CITIBANK GOV CARD SERVICE	04/30/18	06/02/18	COMMERCIAL TRANSPORTATION		6,058.40
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	COMMERCIAL TRANSPORTATION		726.80
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	LODGING		1,791.63
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18	05/06/18	MEALS		43.71
06-14	AP E0633161	MARKLUND,CHRISTOPHER A	05/24/18	05/24/18	TAXI/PARKING/TOLLS		52.00
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18	06/02/18	COMMERCIAL TRANSPORTATION		50.00
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18	06/02/18	LODGING		194.56
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18	06/02/18	MEALS		52.83
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18	06/02/18	TAXI/PARKING/TOLLS		40.74
06-15	AP E0633101	CAMP, TERRY L.	06/11/18	06/11/18	TAXI/PARKING/TOLLS		16.83
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18	06/12/18	LODGING		206.46
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18	06/12/18	MEALS		75.70
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18	06/12/18	TAXI/PARKING/TOLLS		19.16
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION		50.00
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18	06/12/18	LODGING		206.46
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18	06/12/18	MEALS		75.35
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18	06/12/18	CAR RENTAL		101.50
06-21	AP E0634554	YOUPEL, MARY C.	06/12/18	06/12/18	GASOLINE		11.49
06-21	AP E0634554	YOUPEL, MARY C.	06/12/18	06/12/18	TAXI/PARKING/TOLLS		23.11
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION		25.00
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18	06/12/18	LODGING		206.46
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18	06/12/18	MEALS		66.05
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18	06/12/18	TAXI/PARKING/TOLLS		36.83
06-27	AP E0635831	STEWART,CODY	06/14/18	06/14/18	TAXI/PARKING/TOLLS		10.25
06-27	AP E0636304	NICHOLS, ASHLEY C	05/31/18	06/02/18	LODGING		206.56
06-27	AP E0636304	NICHOLS, ASHLEY C	05/31/18	06/02/18	MEALS		111.71

06-27	AP	E0636304	NICHOLS, ASHLEY C	05/31/18	06/02/18	CAR RENTAL	129.66
06-27	AP	E0636304	NICHOLS, ASHLEY C	06/01/18	06/01/18	GASOLINE	19.16
06-27	AP	E0636304	NICHOLS, ASHLEY C	05/31/18	06/03/18	TAXI/PARKING/TOLLS	37.72
						TRAVEL TOTALS:	25,300.55
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	556.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	954.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	3,999.67
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	268.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	946.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	4,280.33
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	120.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	368.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	794.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	3,979.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,265.86
		PRINTING AND REPRODUCTION					
04-03	AP	E0613073	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	29.95
04-14	AP	E0615961	ACCURATE WORD LLC	04/06/18	04/06/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0620107	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	29.95
05-08	AP	E0623074	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624762	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	39.95
05-25	AP	E0628104	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	66.50
						PRINTING AND REPRODUCTION TOTALS:	256.20
		OTHER SERVICES					
04-11	AP	E0613078	CREATIVENGINE	03/13/18	03/14/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	53.88
04-12	AP	00981922	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	425.07
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	14.45
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	45.62
04-12	AP	E0614297	HON DONALD S BEYER, JR	03/23/18	03/27/18	FOOD & BEVERAGE	297.00
04-12	AP	E0615185	THE NEW YORK TIMES	03/26/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L	591.14
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	481.49
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00
04-30	AP	E0620231	SHARP BUSINESS SYSTEMS	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	41.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	258.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	40.94
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	55.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	351.68
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	262.51
06-06	AP	E0629413	SHARP ELECTRONICS CORPORATION	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	171.00
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	27.69
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00
06-21	AP	E0634554	YOUPEL, MARY C.	06/10/18	06/10/18	WATER	2.29
06-21	AP	E0634554	YOUPEL, MARY C.	06/11/18	06/11/18	FOOD & BEVERAGE	18.40
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	416.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON NATURAL RESOURCES—Con.								
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE		80.82
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		23.44
06-28	AP	E0636699	SHARP BUSINESS SYSTEMS	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		240.00
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		163.11
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		126.40
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		1,089.10
						SUPPLIES AND MATERIALS TOTALS:		5,386.62
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,410.90
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,410.90
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,410.90
						EQUIPMENT TOTALS:		4,232.70
						GENERAL EXPENDITURES TOTALS:		1,497,520.05
						OFFICE TOTALS:		1,497,520.05
2017 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-17	AP	E0616298	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		44.30
						SUPPLIES AND MATERIALS TOTALS:		44.30
						GENERAL EXPENDITURES TOTALS:		44.30
						OFFICE TOTALS:		44.30
2018 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,608,677.24	1,837,105.64
						TRAVEL	5,303.48	4,278.87
						RENT, COMMUNICATION, UTILITIES	44,707.32	28,804.32
						PRINTING AND REPRODUCTION	2,279.96	1,829.76
						OTHER SERVICES	2,940.00	1,940.00
						SUPPLIES AND MATERIALS	23,827.84	15,774.37
						EQUIPMENT	33,559.92	22,709.46
						GENERAL EXPENDITURES TOTALS:	3,721,295.76	1,912,442.42
						OFFICE TOTALS:	3,721,295.76	1,912,442.42
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAKI,OREN S	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR		21,249.99
			ALEXANDER, SHIRLEY Y.	04/01/18	06/30/18	PRINTING MANAGER		27,500.01
			ANDERSON, DOUGLAS C.	04/01/18	06/30/18	GEN. COUNSEL & PARLIAMENTARIAN		41,250.00
			BEDNARCZYK,PHILIP J	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER		18,000.00
			BERMAN,SUSANNA R	06/15/18	06/30/18	STAFF ASSOCIATE		1,555.56

BOFFELLI,GABRIELLA M	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	12,500.01
BRESSLER,SHELLIE B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER, O&I	24,999.99
BURACK,BRYAN M	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEM &	15,000.00
CAMPBELL, DOUGLAS J.	04/01/18	06/30/18	DEMOCRAT DEPUTY STAFF DIRECTOR	42,125.01
CAMPOS,LEAH F	04/01/18	06/30/18	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	04/01/18	06/30/18	DIR OF INFORMATION & TECHNOLOG	27,500.01
CONDON, JOAN O.	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	37,500.00
COTTLE,EMILY	04/01/18	06/30/18	SPECIAL ASSISTANT	12,500.01
CULLINANE,SCOTT P	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
DAVALOS,ANTONELLA G	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
DAVIS,CHARLOTTE E	04/01/18	06/30/18	SENIOR STAFF ASSOCIATE	9,999.99
DONGALA,FUKAZAWA T	04/02/18	06/30/18	SUBCOMMITTEE SENIOR ADVISOR	19,777.78
DONOVAN,GARRETT H	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
FIGEL, CLAIRE A.	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
FREEMAN,PETER	04/01/18	06/30/18	SENIOR ADVISOR	9,000.00
FRITZ,CORY M	04/01/18	06/30/18	DEPUTY STAFF DIR FOR COMM.	42,500.01
GALLAGHER,MEGHAN E	04/01/18	06/30/18	POLICY ANALYST	15,000.00
GANDHI,SAJIT J	04/01/18	06/30/18	SENIOR PROF STAFF MEMBER	31,374.99
GATELY,NATHAN W	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
GILLEY,KRISTEN F	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	38,750.01
GLEASON,JOHN S	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	24,999.99
GORE,CHADWICK R	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
GREEN,ROBERT W	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
HOSSINO,OMAR H	04/02/18	06/30/18	POLICY ANALYST	13,597.22
HOWARD, ADAM	04/01/18	06/30/18	COMMITTEE LIAISON	300.00
IOZZI,MARK P	04/01/18	06/30/18	DEMOCRAT COUNSEL	28,749.99
JACOBSTEIN,ERIC A	04/01/18	06/30/18	DEMOCRAT SR. POLICY ADVISOR	30,624.99
KAGUYUTAN,JANICE V	04/01/18	06/30/18	DEMOCRATIC CHIEF COUNSEL	38,874.99
KELCH,JESSICA E	04/01/18	06/30/18	ASSISTANT STAFF DIRECTOR	33,750.00
KHAN,SADAF J	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	18,000.00
KUSTIN,CASEY	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	18,249.99
LEVITAN,RACHEL	04/01/18	06/30/18	STAFF ASSOC/DEP COMM DIR	11,250.00
LIPSON,SHELBY R	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
MACDONALD, DONALD F.	04/01/18	06/30/18	DEMOCRACTIC PROF STAFF MEMBER	19,250.01
MACDONALD,BRIAN C	04/26/18	05/05/18	POLICY ADVISOR	1,111.12
MARCA,DANNY D	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	17,499.99
MARTER, JEAN E.	04/01/18	06/30/18	DIR OF COMMITTEE OPERATIONS	20,000.01
MCCORMICK, JAMES W.	04/01/18	06/30/18	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,999.99
MCQUADE,ALEX R	04/01/18	06/30/18	HEARING COORDINATOR	9,999.99
MEGAHAN,JOHN P	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01
MICHALEK, E H.	04/01/18	06/30/18	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01
MULVEY,TIMOTHY R	04/01/18	06/30/18	DEMOCRAT COMMUNICATIONS DIR	30,375.00
MURRAY, DARLENE P.	04/01/18	06/30/18	DEMOCRAT SCHEDULER	13,749.99
PONG,LAUREN D	04/01/18	06/30/18	STAFF ASSOCIATE	9,999.99
PORTER, AMY M.	04/01/18	06/30/18	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	21,249.99
RA'ANAN,GABRIELLA I	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,750.01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			RAMOS,DORIAN J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
			REINSHUTTLE,MICHELLE H	04/01/18	06/30/18	CHIEF OF OUTREACH AND PROTOCOL		27,500.01
			RESINICK, MIRA K.	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM		29,375.01
			RICE,EDMUND B	04/01/18	06/30/18	DEMOCRATIC SR PROF. STAFF MEM		32,625.00
			RITCHEY,GEORGE E	04/01/18	06/30/18	SEC OFFICER & PROF STAFF MEM		24,999.99
			RODGERS,GOLAN	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
			ROTERT,BLAIR A	04/01/18	06/30/18	SHARED EMPLOYEE		7,500.00
			ROWLAND ,CATHERINE J	04/01/18	06/30/18	DEMOCRATIC PROF STAFF MEMBER		11,750.01
			SEAY, DOUGLAS	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER		32,499.99
			SHEEHY, THOMAS P.	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
			SKRETNY,BRIAN A	04/01/18	06/30/18	DEMOCRAT SENIOR ADVISOR		25,500.00
			SMOLINSKY IV,STEVE J	04/01/18	06/30/18	SHARED EMPLOYEE		8,750.01
			SOLOMON,RUSSELL B	04/01/18	06/30/18	COMMUNICATIONS & POLICY ADVISO		12,500.01
			SPEAR,MARIE L	04/01/18	06/30/18	POLICY COORDINATOR		17,499.99
			STALEY,JAMES H	04/02/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM		17,800.00
			STANTON,KIMBERLY A	04/02/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM		21,755.55
			STEINBAUM, JASON	04/01/18	06/30/18	DEMOCRATIC STAFF DIRECTOR		42,125.01
			STRUPP, HUNTER	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
			SU,SHELLEY	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		18,750.00
			SU,SZU-NIEN	04/01/18	06/30/18	CHIEF ECONOMIC OFFICER		27,500.01
			TAYLOR,ANDREW	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		30,000.00
			TOZZI,PIERO A	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
			ULRICH,REBECCA G	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
			WALLACE,HANNAH L	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
			WARNER,LESLEY A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		28,875.00
			WEITZ, WILLIAM F.	04/01/18	06/30/18	DEMOCRAT SENIOR ADVISOR		3,375.00
			WHITE, JENNIFER H.	04/01/18	06/30/18	DEMOCRAT PROFESSIONAL STAFF		28,500.00
			WINDON,JEANNETTE M	04/01/18	06/30/18	DIR OVERSIGHT & INVESTIGATIONS		30,000.00
			YARWOOD,JANETTE	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER		17,375.01
			ZWEIG, MATTHEW	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER		38,333.34
						PERSONNEL COMPENSATION TOTALS:		1,837,105.64
		TRAVEL						
04-10	AP	E0614447	FRITZ,CORY M	03/22/18	03/22/18	TAXI/PARKING/TOLLS		40.00
04-10	AP	E0614449	GORE, CHADWICK R	03/14/18	03/23/18	TAXI/PARKING/TOLLS		42.00
04-11	AP	E0614448	TOZZI, PIERO A.	03/09/18	03/20/18	TAXI/PARKING/TOLLS		68.53
04-24	AP	E0618704	SHEEHY, THOMAS P.	03/27/18	03/27/18	TAXI/PARKING/TOLLS		21.00
04-25	AP	E0618706	SHEEHY, THOMAS P.	04/04/18	04/04/18	TAXI/PARKING/TOLLS		35.08
04-25	AP	E0618708	CAMPOS,LEAH F	03/19/18	04/06/18	TAXI/PARKING/TOLLS		142.89
05-14	AP	E0623424	BURACK, BRYAN M.	04/01/18	04/26/18	TAXI/PARKING/TOLLS		89.12
05-14	AP	E0623425	KHAN,SADAF J	03/30/18	04/27/18	TAXI/PARKING/TOLLS		99.25
05-14	AP	E0623426	SHEEHY, THOMAS P.	04/27/18	04/27/18	TAXI/PARKING/TOLLS		18.04
05-14	AP	E0623429	TAYLOR,ANDREW	03/19/18	04/06/18	TAXI/PARKING/TOLLS		144.55
05-14	AP	E0623431	RA'ANAN, GABRIELLA I.	04/17/18	04/19/18	TAXI/PARKING/TOLLS		103.85

05-14	AP	E0623441	SHEEHY, THOMAS P.	04/12/18	04/13/18	TAXI/PARKING/TOLLS	18.10
05-14	AP	E0623442	SHEEHY, THOMAS P.	04/12/18	04/13/18	LODGING	199.34
05-22	AP	E0626578	ANDERSON, DOUGLAS C.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	24.44
05-22	AP	E0626579	CAMPOS,LEAH F	04/25/18	05/09/18	TAXI/PARKING/TOLLS	75.91
05-23	AP	E0626583	CITIBANK GOV CARD SERVICE	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION	60.00
05-23	AP	E0626584	CITIBANK GOV CARD SERVICE	04/12/18	04/13/18	COMMERCIAL TRANSPORTATION	178.00
05-24	AP	E0626585	CITIBANK GOV CARD SERVICE	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	420.40
05-31	AP	E0628468	TAYLOR,ANDREW	05/14/18	05/14/18	TAXI/PARKING/TOLLS	41.06
05-31	AP	E0628471	TOZZI, PIERO A.	05/10/18	05/18/18	TAXI/PARKING/TOLLS	21.82
05-31	AP	E0628472	TAYLOR,ANDREW	05/18/18	05/18/18	TAXI/PARKING/TOLLS	65.17
05-31	AP	E0628478	BLOCHER, SARAH S.	05/02/18	05/10/18	TAXI/PARKING/TOLLS	42.56
06-01	AP	E0628475	FRITZ,CORY M	04/28/18	05/01/18	CAR RENTAL	161.98
06-01	AP	E0628476	FRITZ,CORY M	04/28/18	05/02/18	TAXI/PARKING/TOLLS	120.19
06-13	AP	E0631807	FRITZ,CORY M	04/28/18	05/02/18	MEALS	188.62
06-13	AP	E0631808	FRITZ,CORY M	04/29/18	05/02/18	LODGING	658.03
06-13	AP	E0631814	STRUPP, HUNTER	04/05/18	04/19/18	TAXI/PARKING/TOLLS	107.74
06-13	AP	E0631815	STRUPP, HUNTER	05/22/18	05/22/18	TAXI/PARKING/TOLLS	22.71
06-13	AP	E0631832	FRITZ,CORY M	05/09/18	05/09/18	TAXI/PARKING/TOLLS	30.28
06-19	AP	E0633659	TAYLOR,ANDREW	05/22/18	05/22/18	TAXI/PARKING/TOLLS	34.46
06-19	AP	E0633660	GILLEY, KRISTEN F.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	32.00
06-19	AP	E0633664	RESNICK, MIRA K.	05/04/18	05/27/18	TAXI/PARKING/TOLLS	152.44
06-19	AP	E0633675	RESNICK, MIRA K.	01/12/18	01/26/18	TAXI/PARKING/TOLLS	85.07
06-19	AP	E0633677	TAYLOR,ANDREW	05/25/18	06/02/18	TAXI/PARKING/TOLLS	133.80
06-19	AP	E0633678	JACOBSTEIN, ERIC A.	04/02/18	04/27/18	TAXI/PARKING/TOLLS	70.03
06-19	AP	E0633680	JACOBSTEIN, ERIC A.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	140.14
06-19	AP	E0633681	JACOBSTEIN, ERIC A.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	7.88
06-19	AP	E0633683	JACOBSTEIN, ERIC A.	01/03/18	01/25/18	TAXI/PARKING/TOLLS	45.43
06-19	AP	E0633685	TOZZI, PIERO A.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0633665	RESNICK, MIRA K.	04/10/18	04/28/18	TAXI/PARKING/TOLLS	105.67
06-20	AP	E0633666	RESNICK, MIRA K.	03/04/18	03/28/18	TAXI/PARKING/TOLLS	75.43
06-20	AP	E0633674	RESNICK, MIRA K.	02/07/18	02/25/18	TAXI/PARKING/TOLLS	115.22
06-26	AP	E0635984	COTTLE, EMILY	06/08/18	06/08/18	TAXI/PARKING/TOLLS	30.64
						TRAVEL TOTALS:	4,278.87
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0614454	GLEASON,JOHN S	03/25/18	04/24/18	NEWS WIRE SERVICE	42.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	991.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	8,140.53
05-15	AP	E0623421	GLEASON,JOHN S	04/01/18	04/30/18	NEWS WIRE SERVICE	42.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	984.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	8,117.25
06-13	AP	E0631830	GLEASON,JOHN S	05/25/18	06/24/18	NEWS WIRE SERVICE	42.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	984.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	8,547.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,804.32
		PRINTING AND REPRODUCTION					
04-06	AP	E0614444	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
04-06	AP	E0614446	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION		29.95
04-10	AP	E0614450	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION		40.00
04-10	AP	E0614451	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION		70.00
04-11	AP	E0614452	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION		70.00
04-17	GL	LAW0077469		04/11/18	04/11/18	REPRODUCTION OF FED/PUBLIC LAW		150.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		19.20
05-11	AP	E0623437	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION		70.00
05-11	AP	E0623440	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION		210.00
05-22	AP	E0626580	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION		70.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		121.60
05-31	AP	E0628470	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	PRINTING & REPRODUCTION		104.36
06-12	AP	E0631809	ACCURATE WORD LLC	05/16/18	05/16/18	PRINTING & REPRODUCTION		39.95
06-12	AP	E0631823	ACCURATE WORD LLC	05/25/18	05/25/18	PRINTING & REPRODUCTION		79.95
06-15	AP	E0633661	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION		70.00
06-15	AP	E0633662	DAVID L ANDRUKITIS INC	05/24/18	05/24/18	PRINTING & REPRODUCTION		70.00
06-22	AP	E0635981	DAVID L ANDRUKITIS INC	06/11/18	06/11/18	PRINTING & REPRODUCTION		70.00
06-26	GL	LAW0079359		05/23/18	05/23/18	REPRODUCTION OF FED/PUBLIC LAW		460.00
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		44.80
						PRINTING AND REPRODUCTION TOTALS:		1,829.76
		OTHER SERVICES						
04-12	AP	E0614455	ENGAGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-11	AP	E0623443	ENGAGE LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-13	AP	E0631813	ENGAGE LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-20	AP	E0633663	GATELY, NATHAN W.	06/04/18	07/25/18	TRAINING		440.00
						OTHER SERVICES TOTALS:		1,940.00
		SUPPLIES AND MATERIALS						
04-11	AP	00982047	W.B. MASON CO. INC	03/02/18	03/02/18	HABITATION EXPENSE		375.00
04-11	AP	00982047	W.B. MASON CO. INC	03/02/18	03/02/18	HABITATION EXPENSE QTY - 2		990.00
04-11	AP	00982047	W.B. MASON CO. INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
04-18	AP	00984062	BSL GEM LASER EXPRESS LLC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)		148.50
04-20	AP	00986524	EXPRESS OFFICE PRODUCTS	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.96
04-24	AP	00986727	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		606.95
04-24	AP	E0618709	GLEASON,JOHN S	04/14/18	04/13/19	PUBLICATIONS/REFERENCE MAT'L		395.88
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		1,269.84
05-08	AP	00987701	IMPACTOFFICE	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		240.13
05-14	AP	E0623420	GLEASON,JOHN S	04/21/18	04/21/18	FOOD & BEVERAGE		24.35
05-14	AP	E0623422	HAWKS MICHELLE L.	04/26/18	04/26/18	FOOD & BEVERAGE		188.63
05-14	AP	E0623434	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER		818.14
05-22	AP	E0626581	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER		764.20
05-24	AP	E0626582	THE NEW YORK TIMES	04/23/18	04/21/19	PUBLICATIONS/REFERENCE MAT'L		4,336.80
05-24	AP	E0626586	ROWLAND, CATHERINE J.	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		58.83
05-25	AP	00992830	CAPITOL IDEA TECHNOLOGY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		130.00
05-25	AP	00992831	CAPITOL IDEA TECHNOLOGY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		25.00

05-25	AP	00992831	CAPITOL IDEA TECHNOLOGY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,490.00
05-31	AP	E0628482	GLEASON,JOHN S	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	12.70
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	680.29
06-13	AP	E0631824	GLEASON,JOHN S	05/21/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L	60.00
06-13	AP	E0631826	GLEASON,JOHN S	05/01/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L	52.82
06-15	AP	00994485	CONNECTION	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	99.14
06-18	AP	00998255	IMPACTOFFICE	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	525.90
06-19	AP	E0633684	CERGA, VLADIMIR	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	81.17
06-26	AP	E0635980	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	1,059.55
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,129.59
						SUPPLIES AND MATERIALS TOTALS:	15,774.37
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	3,170.50
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	3,170.50
06-19	AP	00998268	CONNECTION	05/14/18	05/14/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	1,674.36
06-26	AP	00998849	CONNECTION	05/21/18	05/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,523.60
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	3,170.50
						EQUIPMENT TOTALS:	22,709.46
						GENERAL EXPENDITURES TOTALS:	1,912,442.42
						OFFICE TOTALS:	1,912,442.42

2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

04-06	AP	E0614381	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
		SUPPLIES AND MATERIALS					
04-19	AP	00986450	EXPRESS OFFICE PRODUCTS	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	15.40
06-06	AP	00993514	W.B. MASON CO. INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	393.50
06-13	AP	00993744	W.B. MASON CO. INC	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	650.00
						SUPPLIES AND MATERIALS TOTALS:	1,058.90
						GENERAL EXPENDITURES TOTALS:	1,128.85
						OFFICE TOTALS:	1,128.85

2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,223,982.74	1,648,643.98
TRAVEL	42,160.14	8,837.68
RENT, COMMUNICATION, UTILITIES	41,623.55	23,791.37
PRINTING AND REPRODUCTION	1,219.10	454.20
OTHER SERVICES	8,900.94	2,887.49
SUPPLIES AND MATERIALS	47,383.41	17,972.62
EQUIPMENT	8,128.34	4,034.34
GENERAL EXPENDITURES TOTALS:	3,373,398.22	1,706,621.68
OFFICE TOTALS:	3,373,398.22	1,706,621.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	04/01/18	06/30/18	LEGISLATIVE CLERK	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON JUDICIARY—Con.							
		APELBAUM, PERRY	04/01/18	06/30/18	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAGWELL,ERIC	04/01/18	06/17/18	SENIOR LEGISLATIVE CLERK		13,902.78
		BAGWELL,ERIC	06/01/18	06/17/18	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)		2,437.50
		BAKER,ARTHUR R	04/16/18	06/30/18	COUNSEL		29,166.67
		BARR,MARGARET E	04/01/18	06/30/18	COUNSEL		32,499.99
		BAUGH, R P.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		6,324.01
		BELL,GRIFFIN M	05/14/18	06/30/18	PROFESSIONAL STAFF MEMBER		3,916.67
		BOND II,NELSON S	04/01/18	06/30/18	COUNSEL		27,000.00
		BREEDING,ELIZABETH	04/01/18	05/15/18	PROFESSIONAL STAFF MEMBER		150.00
		BREITENBACH,RYAN D	04/01/18	06/30/18	SENIOR COUNSEL		36,500.01
		BROWN,DANIELLE J	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL/PARLIAMEN		34,149.99
		CALANNI,RACHEL N	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		13,749.99
		CERVENAK,JASON J	04/01/18	06/30/18	SENIOR COUNSEL		36,000.00
		CHAPMAN,LAUREN E	05/14/18	06/30/18	PROFESSIONAL STAFF MEMBER		3,916.67
		COAD,HANNAH J	06/05/18	06/30/18	PROFESSIONAL STAFF MEMBER		2,166.67
		COLEMAN,JOHN E	04/01/18	06/30/18	COUNSEL		30,500.01
		COLLINS, JESSICA B.	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		DOTY, JOHN G.	04/01/18	06/30/18	SENIOR ADVISOR		4,374.99
		DOUGLAS,AVERY B	06/11/18	06/30/18	PROFESSIONAL STAFF MEMBER		1,666.67
		DUGUE,MONALISA C	04/01/18	06/30/18	SUBCOMMIT DEPUTY CHIEF COUNSEL		30,000.00
		EBY,NATASHA Y	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		14,750.01
		EDLOW,JOSEPH B	04/01/18	06/22/18	COUNSEL		34,124.66
		ELIGAN, VERONICA	04/01/18	06/30/18	PROFESSIONAL ASSISTANT		25,700.01
		EVERETT,JASON G	04/01/18	06/30/18	DEP CHIEF COUNSEL/SUBCOM CHIEF		33,849.99
		FISHMAN, GEORGE	04/01/18	06/30/18	CHIEF COUNSEL		42,674.01
		FLORES,DANIEL M	04/01/18	06/30/18	CHIEF COUNSEL		42,674.01
		GADBOIS, STEPHAINE A	04/01/18	06/30/18	SENIOR COUNSEL		40,224.67
		GLANCY,JAKE P	04/01/18	06/30/18	CLERK		12,000.00
		GRAUPENSPERGER,JOSEPH V	04/01/18	06/30/18	CHIEF COUNSEL FOR CRIM JUST		32,900.01
		GREENGRASS,DAVID	04/01/18	06/30/18	SENIOR COUNSEL		32,450.01
		HANCOCK,SABRINA P	04/01/18	06/30/18	CLERK		10,749.99
		HARIHARAN,ARYA	04/01/18	06/30/18	COUNSEL		22,500.00
		HILLER,AARON	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL/CHIEF OVE		34,149.99
		HUFF,DANIEL	04/01/18	06/30/18	COUNSEL		33,000.00
		HUSBAND, SHELLEY H.	04/01/18	06/30/18	CHIEF OF STAFF/GENERAL COUNSEL		43,125.00
		JACKSON,ROSALIND A	04/01/18	06/30/18	PROFESSIONAL ASSISTANT		25,175.01
		JENSEN-LACHMANN, SUSAN A.	04/01/18	06/30/18	SENIOR COUNSEL		41,250.00
		JOHNSON,SCOTT T	04/01/18	06/30/18	PROFESSIONAL STAFF		14,499.99
		JOHNSON,WILSAR F	04/01/18	06/30/18	DIGITAL DIRECTOR		13,749.99
		KEELEY,MATTHEW J	04/01/18	06/30/18	CHIEF COUNSEL		39,700.91
		KELLER, KEENAN R.	04/01/18	06/30/18	SENIOR COUNSEL		33,675.00
		LATOURETTE,HALEY A	04/01/18	06/30/18	STAFF ASSISTANT		9,999.99
		LINDSEY,ANDREA M	04/01/18	06/30/18	CLERK		12,500.01

			LOVING, ANDREA S.	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL	37,500.00
			MANNING,JOHN	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	19,374.99
			MCELVEIN,ELIZABETH H	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
			MOLIERI,JOSEPH W	04/12/18	06/30/18	DIGITAL DIRECTOR	19,750.00
			MOMBERG JR,CRAIG T	05/28/18	06/30/18	PROFESSIONAL STAFF MEMBER	2,750.00
			MORGAN,MATTHEW S	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
			MORTON, LISETTE T.	04/01/18	06/30/18	DIRECTOR OF MEMBER SERVICES	3,999.99
			PACE,ABIGAIL L	04/01/18	05/25/18	PRESS SECRETARY	10,388.89
			PARK,JAMES J	04/01/18	06/30/18	SUBCOMMITTEE CHIEF COUNSEL	32,900.01
			PARMITER,ROBERT B	04/01/18	06/30/18	CHIEF COUNSEL	40,224.67
			PEARSON, TIMOTHY	04/01/18	06/30/18	PUBLICATIONS CLERK	21,125.01
			PINCKNEY,JANNA L	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	5,071.26
			PRITSCHAU,MARY K	04/01/18	06/30/18	SHARED EMPLOYEE	11,499.99
			REDDICK-SMITH,SHADAWN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,999.99
			REXRODE, KATHRYN S.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	31,250.01
			RITCHIE, BRANDEN	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00
			RUSSO,JOSPEH H	04/01/18	06/30/18	COALITIONS DIRECTOR	19,250.01
			RUTKIN, AMY B.	04/01/18	06/30/18	CHIEF OF STAFF	300.00
			SCHWARZ,DANIEL S	04/01/18	06/30/18	DIR OF STRATEGIC COMMUNICATION	4,749.99
			SHAHOULIAN,DAVID	04/01/18	06/30/18	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
			SMITH,HEATHER K	04/01/18	06/10/18	LEGISLATIVE CORRESPONDENT	6,877.77
			SOCASH,GRACE E	05/29/18	05/31/18	PROFESSIONAL STAFF MEMBER	166.67
			SOCASH,GRACE E	06/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	2,500.00
			SOMERS,ZACHARY	04/01/18	06/30/18	PARLIAMENTARIAN/GENERAL COUNS	40,173.99
			STHANKI,MAUNICA D	04/01/18	06/30/18	COUNSEL	30,000.00
			STOLL,THOMAS L	04/01/18	06/30/18	COUNSEL	33,750.00
			TAYLOR, PAUL B.	04/01/18	06/30/18	CHIEF COUNSEL	42,674.01
			TOUSMAN,CARLEE J	03/01/18	03/28/18	CLERK (OTHER COMPENSATION)	1,437.50
			ULLRICH, THOMAS C.	04/01/18	06/30/18	DIRECTOR OF IT	27,500.01
			VASSAR,BANYON N	04/01/18	06/30/18	DEPUTY DIR OF INFORMATION TECH	26,250.00
			ZANONI,JOSEPH M	05/09/18	06/30/18	PROFESSIONAL STAFF MEMBER	4,333.33
						PERSONNEL COMPENSATION TOTALS:	1,648,643.98
		TRAVEL					
04-10	AP	E0613743	CITIBANK GOV CARD SERVICE	03/06/18	03/13/18	COMMERCIAL TRANSPORTATION	140.00
04-10	AP	E0613747	SCHWARZ, DANIEL S.	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION	396.00
04-10	AP	E0613747	SCHWARZ, DANIEL S.	03/27/18	03/27/18	TAXI/PARKING/TOLLS	36.60
04-18	AP	E0616922	GADBOIS, STEPHANIE A.	03/01/18	03/02/18	LODGING	168.17
04-18	AP	E0616922	GADBOIS, STEPHANIE A.	03/02/18	03/02/18	MEALS	18.60
04-19	AP	E0617958	GADBOIS, STEPHANIE A.	03/28/18	04/02/18	COMMERCIAL TRANSPORTATION	609.00
05-14	AP	E0622689	RUTKIN, AMY B.	03/05/18	03/06/18	LODGING	264.00
05-14	AP	E0622689	RUTKIN, AMY B.	03/05/18	03/06/18	MEALS	25.08
05-14	AP	E0623624	SCHWARZ, DANIEL S.	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	395.00
05-14	AP	E0623624	SCHWARZ, DANIEL S.	04/30/18	05/01/18	LODGING	151.00
05-14	AP	E0623624	SCHWARZ, DANIEL S.	04/30/18	05/01/18	MEALS	42.09
05-14	AP	E0623624	SCHWARZ, DANIEL S.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	112.80
05-17	AP	E0624545	REXRODE, KATHRYN S.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	25.28
06-13	AP	E0632052	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	COMMERCIAL TRANSPORTATION	124.40
06-13	AP	E0632054	RUTKIN, AMY B.	05/07/18	05/22/18	MEALS	85.76
06-13	AP	E0632056	RUTKIN, AMY B.	04/09/18	05/01/18	COMMERCIAL TRANSPORTATION	795.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
06-13	AP	E0632056	RUTKIN, AMY B.	04/09/18	05/01/18	LODGING		995.79
06-13	AP	E0632056	RUTKIN, AMY B.	04/09/18	04/30/18	MEALS		87.99
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION		366.00
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18	03/28/18	MEALS		31.22
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18	03/28/18	TAXI/PARKING/TOLLS		130.09
06-14	AP	E0632053	RUTKIN, AMY B.	05/01/18	05/22/18	TAXI/PARKING/TOLLS		438.76
06-17	AP	E0632055	RUTKIN, AMY B.	05/07/18	05/14/18	COMMERCIAL TRANSPORTATION		236.60
06-17	AP	E0632055	RUTKIN, AMY B.	05/14/18	05/22/18	LODGING		492.00
06-17	AP	E0632055	RUTKIN, AMY B.	05/01/18	05/01/18	MEALS		17.40
06-17	AP	E0632055	RUTKIN, AMY B.	04/09/18	04/30/18	TAXI/PARKING/TOLLS		306.17
06-20	AP	E0633805	RUTKIN, AMY B.	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		62.20
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION		124.40
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18	06/12/18	LODGING		254.00
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18	06/12/18	MEALS		56.81
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18	06/12/18	TAXI/PARKING/TOLLS		138.30
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION		154.40
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18	06/05/18	LODGING		290.44
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18	06/05/18	MEALS		72.94
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18	06/05/18	TAXI/PARKING/TOLLS		148.27
06-25	AP	E0635462	TRIPLE CROWN BBQ LLC	06/12/18	06/12/18	MEALS		994.00
06-25	AP	E0636183	GADBOIS, STEPHANIE A.	06/12/18	06/19/18	TAXI/PARKING/TOLLS		50.52
							TRAVEL TOTALS:	8,837.68
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613748	BAUGH, ROBERT P.	03/23/18	03/23/18	UTILITIES		19.99
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL		36.65
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		1,514.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		1,033.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		5,093.72
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)		25.00
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		6.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		368.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		1,033.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		5,883.70
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		2.00
06-17	AP	E0632055	RUTKIN, AMY B.	05/21/18	05/22/18	UTILITIES		26.35
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		280.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		1,045.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		7,351.51
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		72.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,791.37
		PRINTING AND REPRODUCTION						
04-05	AP	E0613746	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION		29.95
04-05	AP	E0613750	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION		39.95

04-11	AP	E0614406	IMPACTOFFICE	02/02/18	03/01/18	PRINTING & REPRODUCTION	212.50
04-11	AP	E0615393	ACCURATE WORD LLC	04/03/18	04/03/18	PRINTING & REPRODUCTION	79.90
04-18	AP	E0617941	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	12.80
05-04	AP	E0622362	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	29.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	454.20
		OTHER SERVICES					
04-09	AP	E0613751	ENGAGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00983888	CITI PCARD-DROPBOX 684CJMCQ9S	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	99.00
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-30	GL	GFT0077798		02/13/18	02/27/18	REPRESENTATIONAL EXPENSES	371.52
05-10	AP	E0621938	ENGAGE LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-15	GL	GFT0078138		04/24/18	05/08/18	REPRESENTATIONAL EXPENSES	520.08
05-16	AP	00992225	CITI PCARD-ANC NEWSPAPERS.COM	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	74.90
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	11.99
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-11	AP	E0630248	ENGAGE LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-18	AP	00998270	CITI PCARD-ENVATOMARKET	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00
						OTHER SERVICES TOTALS:	2,887.49
		SUPPLIES AND MATERIALS					
04-05	AP	E0613754	W.B. MASON CO. INC	03/08/18	03/08/18	FOOD & BEVERAGE	441.70
04-09	AP	E0613748	BAUGH, ROBERT P.	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	46.50
04-09	AP	E0613752	QUENCH	04/01/18	04/30/18	WATER	24.97
04-09	AP	E0613753	QUENCH	04/01/18	04/30/18	WATER	24.97
04-10	AP	E0613755	DOW JONES & COMPANY	03/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L	6,600.00
04-11	AP	00982176	IMPACTOFFICE	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	22.38
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	521.31
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	48.93
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18	03/28/18	FOOD & BEVERAGE	17.00
04-21	GL	FRM0077795		04/03/18	04/03/18	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,588.54
05-08	AP	E0621853	W.B. MASON CO. INC	04/16/18	04/16/18	FOOD & BEVERAGE	493.07
05-08	AP	E0621939	QUENCH	05/01/18	05/31/18	WATER	24.97
05-08	AP	E0621940	QUENCH	05/01/18	05/31/18	WATER	24.97
05-14	AP	E0623298	BAUGH, ROBERT P.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	386.56
05-15	AP	E0624093	ADOBE SYSTEMS INC	02/13/18	09/12/18	SOFTWARE LESS THAN $500	2,590.50
05-16	AP	00992225	CITI PCARD-ALAMO FLAG OF DC INC	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	445.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	23.98
05-16	AP	00992225	CITI PCARD-CREAMERY DD	03/29/18	04/27/18	FOOD & BEVERAGE	8.50
05-16	AP	00992225	CITI PCARD-GIANT	03/29/18	04/27/18	FOOD & BEVERAGE	14.84
05-16	AP	00992225	CITI PCARD-LONGWORTH C ST	03/29/18	04/27/18	FOOD & BEVERAGE	13.50
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	57.20
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	454.88
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	510.22
06-07	AP	E0630262	W.B. MASON CO. INC	05/14/18	05/14/18	FOOD & BEVERAGE	318.59
06-07	AP	E0630263	QUENCH	06/01/18	06/30/18	WATER	24.97
06-07	AP	E0630268	QUENCH	06/01/18	06/30/18	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
06-08	AP	E0630261	THOMSON REUTERS - WEST	03/22/18	03/22/18	PUBLICATIONS/REFERENCE MAT'L		935.89
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		57.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		315.13
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		69.93
06-18	AP	00998270	CITI PCARD-CNP THE NEW YORKER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		95.16
06-18	AP	00998270	CITI PCARD-CREAMERY DD	04/28/18	05/28/18	FOOD & BEVERAGE		35.10
06-18	AP	00998270	CITI PCARD-GIANT	04/28/18	05/28/18	FOOD & BEVERAGE		23.23
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		455.34
06-29	AP	E0637056	W.B. MASON CO. INC	06/11/18	06/11/18	FOOD & BEVERAGE		523.05
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		658.59
						SUPPLIES AND MATERIALS TOTALS:		17,972.62
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,254.00
05-08	AP	E0622231	IMPACTOFFICE	03/02/18	04/01/18	MAINTENANCE / REPAIRS		233.75
05-31	GL	MNT0078589		05/01/18	05/07/18	MAINTENANCE / REPAIRS		24.84
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,144.00
06-04	AP	E0628745	IMPACTOFFICE	04/02/18	05/01/18	MAINTENANCE / REPAIRS		233.75
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,144.00
						EQUIPMENT TOTALS:		4,034.34
						GENERAL EXPENDITURES TOTALS:		1,706,621.68
						OFFICE TOTALS:		1,706,621.68
2017 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-11	AP	00982017	CANON USA INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,680.00
04-17	AP	E0615905	SOUTHWEST DISTRIBUTION INC	04/24/17	04/23/18	PUBLICATIONS/REFERENCE MAT'L		793.94
06-08	AP	E0631052	W.B. MASON CO. INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		500.00
06-08	AP	E0631059	W.B. MASON CO. INC	11/13/17	11/13/17	FOOD & BEVERAGE		474.87
						SUPPLIES AND MATERIALS TOTALS:		3,448.81
		EQUIPMENT						
04-11	AP	00982017	CANON USA INC	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		66,021.00
04-17	AP	00982400	CONNECTION	01/23/18	01/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		164,450.00
04-20	AP	00986660	STORAGEHAWK	01/18/18	01/18/18	WARRANTIES		1,347.00
04-20	AP	00986660	STORAGEHAWK	01/18/18	01/18/18	WARRANTIES QTY - 2		1,834.00
05-08	AP	00987781	CANON USA INC	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		12,942.00
						EQUIPMENT TOTALS:		246,594.00
						GENERAL EXPENDITURES TOTALS:		250,042.81
						OFFICE TOTALS:		250,042.81
2018 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,738,148.71	1,872,244.77

TRAVEL	52,222.87	35,687.24
RENT, COMMUNICATION, UTILITIES	38,490.09	22,663.53
PRINTING AND REPRODUCTION	2,105.17	1,560.75
OTHER SERVICES	12,365.00	10,345.00
SUPPLIES AND MATERIALS	17,213.21	13,219.58
EQUIPMENT	15,099.88	7,176.97
GENERAL EXPENDITURES TOTALS:	3,875,644.93	1,962,897.84
OFFICE TOTALS:	3,875,644.93	1,962,897.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	32,499.99
ALCALDE,NICHOLAS R	06/18/18	06/30/18	STAFF ASSISTANT	1,263.89
AYREA,MARGARET	05/01/18	06/30/18	SHARED EMPLOYEE	3,666.66
BARRETT,WALKER B	04/01/18	06/30/18	SHARED EMPLOYEE	7,500.00
BENNITT,IAN H	04/01/18	06/30/18	STAFF DIRECTOR, WATER	37,500.00
BEUTLER,DANIEL S	04/19/18	06/30/18	ADVISOR TO THE CHAIRMAN	9,375.00
BLANKENSHIP, APRIL L.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	5,750.01
BRAIN,MICHAEL	04/01/18	06/30/18	COUNSEL	27,500.01
BRUCE, BONNIE B.	04/01/18	06/30/18	PROFESSIONAL STAFF	30,999.99
BUCHANAN,MELISSA D	04/01/18	06/30/18	SHARED EMPLOYEE	18,750.00
BURGESON,ERIC R	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	8,750.01
BURKETT,NORMAN A	04/01/18	04/08/18	STAFF DIRECTOR, AVIATION SUB.	3,742.46
BURKETT,NORMAN A	04/09/18	06/30/18	CHIEF COUNSEL	38,360.28
CARR,RACHEL E	04/23/18	06/30/18	STAFF DIRECTOR/SENIOR COUNSEL	31,810.97
CHRISTUS,NICOLE O	04/01/18	06/30/18	PROFESSIONAL STAFF	20,000.01
CIESINSKI,JOHN P	06/25/18	06/30/18	INTERN	200.00
COMO,PETER G	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
COMPTON,RILEY D	06/25/18	06/30/18	INTERN	200.00
DEDRICK,KATHERINE W	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
DOHERY,CLARE C	04/01/18	05/01/18	DIR BUDGET & PROGRAM ANALYSIS	14,502.06
DOHERY,CLARE C	05/01/18	05/01/18	DIR BUDGET & PROGRAM ANALYSIS (OTHER COMPENSATION)	10,291.78
DOOMES, ELLIOT D.	04/01/18	06/30/18	MINORITY-COUNSEL ECON DEV	32,499.99
ERICKSON,JANET L	04/01/18	06/30/18	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN,ALEXANDER J	04/01/18	06/30/18	PROFESSIONAL STAFF	22,500.00
FOX,ELIZABETH S	04/01/18	06/30/18	PROFESSIONAL STAFF	33,750.00
FUSCUS,WILLIAM A	06/04/18	06/30/18	INTERN	900.00
GIORDANO,ARIELLE	04/01/18	04/17/18	COUNSEL	4,486.11
GIORDANO,ARIELLE	04/01/18	04/17/18	COUNSEL (OTHER COMPENSATION)	2,111.11
GOSSELIN, GEOFFREY M.	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	42,578.80
GRECO,KRISTINE M	04/01/18	06/30/18	SHARED EMPLOYEE	3,333.00
HARCLERODE, JUSTIN	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	42,102.75
HARDY,JOHANNA L	04/01/18	06/30/18	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C.	04/01/18	06/30/18	DIRECTOR OF ADMINISTRATION	23,750.01
HILL,ELIZABETH C	04/01/18	06/30/18	DIR OF PACIFIC NW POLICY	32,499.99
HOMENDY, JENNIFER L.	04/01/18	06/30/18	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY,CAMERON M	04/01/18	06/30/18	STAFF ASSISTANT	13,250.00
JANSEN, DAVID S.	04/01/18	06/30/18	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KOONCE,MURPHIE N	04/01/18	06/30/18	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 TRANSPORTATION-INFRASTRUCTURE—Con.							
		LEGG,FLEMING M	04/01/18	06/30/18	DIR OF COMMITTEE FACILITIES		42,249.99
		LODEN,KATHLEEN D	04/01/18	06/30/18	PARLIAMENTARIAN		37,500.00
		LOVENG,BRENDAN J	05/21/18	06/29/18	INTERN		1,300.00
		MAHAR-PIERSMA, AUKE M.	04/01/18	06/30/18	PROFESSIONAL STAFF		32,499.99
		MASSIE,GEORGE R	06/25/18	06/30/18	INTERN		200.00
		MATESIC,HANNAH M	04/01/18	04/10/18	LEGISLATIVE & OPERATIONS ASST		2,500.00
		MATESIC,HANNAH M	04/11/18	06/30/18	DIR OF LEGISLATIVE OPERATIONS		20,000.00
		MCCARRAGHER, WARD	04/01/18	04/08/18	MINORITY CHIEF COUNSEL		3,793.24
		MCCARRAGHER, WARD	04/01/18	04/08/18	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)		10,431.42
		MCCUNE,STEPHEN C	04/01/18	06/04/18	DIRECTOR OF MEMBER SERVICES		22,044.44
		MCCUNE,STEPHEN C	06/01/18	06/04/18	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		3,616.67
		MEEHAN,JOHN C	04/01/18	06/30/18	STAFF ASSISTANT		11,250.00
		MENZLER,TYLER R	06/06/18	06/30/18	RESEARCH ASSISTANT		3,472.22
		MILLER JR,JOHN F	04/01/18	06/30/18	STAFF DIRECTOR/COUNSEL		42,578.80
		MILLER,ROBERT T	04/01/18	05/23/18	INTERN		1,766.67
		MOSEBEY, TRACY G.	04/01/18	06/30/18	CLERK		42,102.75
		NAPOLIELLO,DAVID A	04/01/18	06/30/18	SENIOR POLICY ADVISOR		42,102.75
		NOYES,HANNAH E	04/01/18	05/25/18	STAFF ASSISTANT		6,111.11
		NOYES,HANNAH E	05/01/18	05/25/18	STAFF ASSISTANT (OTHER COMPENSATION)		611.11
		OLD CROW,ALEXA E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		12,500.01
		PAWLOW, JONATHAN R.	04/01/18	06/30/18	SENIOR COUNSEL		41,250.00
		PEROTTI,ANTHONY G	06/25/18	06/30/18	INTERN		200.00
		PRESTI,THOMAS	04/01/18	06/30/18	PROFESSIONAL STAFF		24,500.00
		PSYHOGIOS-SMITH,BRITTANY	04/01/18	06/30/18	DIRECTOR OF MEMBER SERVICES		30,000.00
		PUTZ,JEFFREY S	04/01/18	06/30/18	ASST SYSTEMS ADMINISTRATOR		27,500.01
		RAO,NAVEEN C	04/01/18	06/30/18	COUNSEL AVIATION		41,401.83
		RAYFIELD, JOHN C.	04/01/18	06/30/18	STAFF DIR - COAST GUARD		42,102.75
		RIEG,KEVIN J	04/01/18	06/30/18	RESEARCH ASSISTANT		14,000.01
		ROSEN,MAX W	04/01/18	05/01/18	STAFF ASSISTANT		4,822.23
		ROSEN,MAX W	05/01/18	05/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,127.78
		RUDDY,RICHARD J	04/01/18	06/30/18	SHARED EMPLOYEE		8,000.01
		SANDY,BAYLEY J	04/01/18	06/30/18	DIGITAL DIRECTOR		15,000.00
		SARMIENTO, VICTOR D.	04/01/18	06/30/18	STAFF ASSISTANT		11,250.00
		SEIGER, RYAN C.	04/01/18	06/30/18	STAFF DIRECTOR/SENIOR COUNSEL		42,102.75
		SPIERTO,MICHAEL D	04/01/18	06/30/18	PROFESSIONAL STAFF		33,750.00
		STRIMER,LUKE A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT-MINORITY		15,000.00
		STURGES,MATHEW	04/01/18	04/15/18	STAFF DIRECTOR		7,187.50
		STURGES,MATHEW	04/01/18	04/15/18	STAFF DIRECTOR (OTHER COMPENSATION)		7,187.50
		SUNGALA,REBEKAH	04/01/18	06/30/18	SHARED EMPLOYEE		2,499.99
		SUPINKA,THOMAS M	04/01/18	06/30/18	STAFF ASSISTANT		11,250.00
		TACKETT,BENJAMIN J	06/04/18	06/30/18	INTERN		900.00
		TIEN,MICHAEL T	04/01/18	06/30/18	COUNSEL AVIATION		27,500.01
		URBANCHUK,JEFFERY G	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR		37,500.00

			VIESON,CHRISTOPHER W	04/01/18	04/15/18	DEPUTY STAFF DIRECTOR	7,187.50
			VIESON,CHRISTOPHER W	04/16/18	06/30/18	STAFF DIRECTOR	35,937.50
			WALDRIP,BRIAN D	04/01/18	06/30/18	PROFESSIONAL STAFF	33,750.00
			WARGOFCHIK,ANDREW L	04/01/18	04/30/18	STAFF ASSISTANT	3,333.33
			WARGOFCHIK,ANDREW L	05/01/18	05/25/18	PRESS ASSISTANT	2,777.78
			WARGOFCHIK,ANDREW L	05/01/18	05/25/18	PRESS ASSISTANT (OTHER COMPENSATION)	722.22
			WHITTAKER,LARRY W	04/01/18	06/30/18	SYSTEM ADMINISTRATOR	23,750.01
			WILLIAMS,PAMELA S	04/01/18	06/30/18	COUNSEL	39,603.75
			WIRTZ,DENNIS V	04/01/18	06/30/18	STAFF DIRECTOR - RAILROADS	37,500.00
			WOODRUFF, HOLLY E.	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL	42,102.75
			ZYBLIKEWYCZ,HELENA	04/01/18	06/30/18	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
						PERSONNEL COMPENSATION TOTALS:	1,872,244.77
		TRAVEL					
04-09	AP	E0613607	HARCLERODE, JUSTIN	02/08/18	02/08/18	TAXI/PARKING/TOLLS	31.86
04-10	AP	E0613605	HARCLERODE, JUSTIN	03/13/18	03/14/18	TAXI/PARKING/TOLLS	55.25
04-12	AP	E0613992	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	6,288.80
04-12	AP	E0613992	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	8.15
04-16	AP	E0615474	RAO, NAVEEN C.	02/23/18	03/01/18	TAXI/PARKING/TOLLS	53.20
04-16	AP	E0615474	RAO, NAVEEN C.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	12.00
04-16	AP	E0615477	WOODRUFF, HOLLY E.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	12.00
04-16	AP	E0615477	WOODRUFF, HOLLY E.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	11.00
04-30	AP	E0619539	DOHERTY, CLARE C.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	21.98
04-30	AP	E0619599	LEGG, FLEMING M.	03/31/18	04/09/18	LODGING	1,782.84
05-02	AP	E0619340	CITIBANK GOV CARD SERVICE	03/08/18	04/23/18	COMMERCIAL TRANSPORTATION	9,504.90
05-02	AP	E0619600	LEGG, FLEMING M.	04/19/18	04/21/18	LODGING	2,101.28
05-02	AP	E0619600	LEGG, FLEMING M.	04/19/18	04/19/18	MEALS	55.51
05-02	AP	E0619600	LEGG, FLEMING M.	04/19/18	04/21/18	CAR RENTAL	148.90
05-02	AP	E0619600	LEGG, FLEMING M.	04/20/18	04/20/18	GASOLINE	39.58
05-02	AP	E0619600	LEGG, FLEMING M.	04/19/18	04/21/18	TAXI/PARKING/TOLLS	41.74
05-03	AP	E0621354	LEGG, FLEMING M.	02/20/18	02/22/18	LODGING	3,038.91
05-03	AP	E0621354	LEGG, FLEMING M.	02/20/18	02/23/18	MEALS	208.77
05-03	AP	E0621354	LEGG, FLEMING M.	02/20/18	02/23/18	TAXI/PARKING/TOLLS	145.58
05-04	AP	E0620356	LEGG, FLEMING M.	04/23/18	04/24/18	LODGING	235.32
05-04	AP	E0620356	LEGG, FLEMING M.	04/23/18	04/24/18	TAXI/PARKING/TOLLS	37.10
05-05	AP	E0621711	SARMIENTO, VICTOR D.	02/20/18	02/23/18	MEALS	230.42
05-05	AP	E0621711	SARMIENTO, VICTOR D.	02/20/18	02/23/18	TAXI/PARKING/TOLLS	22.38
05-08	AP	E0621790	LEGG, FLEMING M.	04/29/18	04/30/18	LODGING	216.86
05-09	AP	E0622088	BRAIN, MICHAEL	04/18/18	04/21/18	TAXI/PARKING/TOLLS	30.00
05-14	AP	E0623495	HON JEFF DENHAM	03/08/18	03/08/18	TAXI/PARKING/TOLLS	21.55
05-17	AP	E0623496	WARGOFCHIK, ANDREW L.	02/20/18	02/23/18	MEALS	140.14
05-17	AP	E0623496	WARGOFCHIK, ANDREW L.	02/20/18	02/23/18	TAXI/PARKING/TOLLS	33.36
05-17	AP	E0624142	LEGG, FLEMING M.	04/29/18	05/02/18	LODGING	1,267.64
05-17	AP	E0624142	LEGG, FLEMING M.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	35.00
05-18	AP	E0624620	PAWLOW, JONATHAN R.	04/19/18	04/21/18	PRIVATE AUTO MILEAGE	55.05
05-18	AP	E0624620	PAWLOW, JONATHAN R.	04/18/18	05/01/18	TAXI/PARKING/TOLLS	51.50
05-22	AP	E0625238	ERICKSON,JANET L	02/21/18	02/23/18	MEALS	179.45
05-22	AP	E0625238	ERICKSON,JANET L	02/20/18	02/23/18	TAXI/PARKING/TOLLS	24.56
05-22	AP	E0625269	DOOMES, ELLIOT D.	02/20/18	02/23/18	MEALS	157.46
05-22	AP	E0625269	DOOMES, ELLIOT D.	02/20/18	02/23/18	TAXI/PARKING/TOLLS	71.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 TRANSPORTATION-INFRASTRUCTURE—Con.								
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18	05/11/18	LODGING		1,090.45
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18	05/11/18	MEALS		56.85
05-23	AP	E0625560	LEGG, FLEMING M.	04/29/18	05/11/18	CAR RENTAL		143.55
05-23	AP	E0625560	LEGG, FLEMING M.	05/11/18	05/11/18	GASOLINE		18.01
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18	05/11/18	TAXI/PARKING/TOLLS		47.80
05-25	AP	E0625270	CITIBANK GOV CARD SERVICE	04/19/18	04/30/18	COMMERCIAL TRANSPORTATION		1,296.60
05-25	AP	E0625270	CITIBANK GOV CARD SERVICE	04/23/18	04/24/18	CAR RENTAL		124.00
05-25	AP	E0626437	HON. PETER DEFAZIO	03/23/18	04/22/18	LODGING		536.50
05-25	AP	E0626437	HON. PETER DEFAZIO	03/25/18	03/25/18	GASOLINE		23.36
05-25	AP	E0626854	HON. BILL SHUSTER	05/10/18	05/14/18	COMMERCIAL TRANSPORTATION		398.40
05-25	AP	E0626854	HON. BILL SHUSTER	05/10/18	05/14/18	TAXI/PARKING/TOLLS		175.56
05-25	AP	E0627148	WIRTZ, DENNIS	05/11/18	05/11/18	TAXI/PARKING/TOLLS		16.76
05-31	AP	E0628630	RUDDY, RICHARD J.	04/24/18	04/24/18	GASOLINE		38.47
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION		25.00
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/20/18	02/23/18	MEALS		232.37
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/20/18	02/23/18	TAXI/PARKING/TOLLS		50.62
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18	02/23/18	MEALS		186.35
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE		47.20
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18	02/23/18	TAXI/PARKING/TOLLS		100.00
06-05	AP	E0629049	RAO, NAVEEN C.	05/24/18	05/24/18	TAXI/PARKING/TOLLS		13.00
06-05	AP	E0629465	LEGG, FLEMING M.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		5.35
06-06	AP	E0629291	CITIBANK GOV CARD SERVICE	04/27/18	05/11/18	COMMERCIAL TRANSPORTATION		4,553.02
06-06	AP	E0629292	PRESTI, THOMAS	04/29/18	04/30/18	MEALS		70.11
06-06	AP	E0629292	PRESTI, THOMAS	04/29/18	04/29/18	TAXI/PARKING/TOLLS		18.36
06-26	AP	E0636543	RAO, NAVEEN C.	06/05/18	06/13/18	TAXI/PARKING/TOLLS		48.00
							TRAVEL TOTALS:	35,687.24
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		312.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		906.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		6,033.51
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)		70.00
05-02	AP	E0619600	LEGG, FLEMING M.	04/20/18	04/20/18	TEMPORARY SPACE RENTAL		157.50
05-11	AP	E0623494	UPS	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL		26.85
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		906.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		6,351.60
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		312.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		906.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		6,369.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,663.53
		PRINTING AND REPRODUCTION						
04-03	AP	E0612808	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION		29.95
04-17	AP	E0617531	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION		29.95

04-17	GL	LAW0077466		04/11/18	04/11/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
04-23	GL	LAW0077540		04/17/18	04/17/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-24	AP	E0618955	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	29.95
04-24	AP	E0619211	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0620028	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0620033	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624271	DAVID L ANDRUKITIS INC	04/19/18	04/19/18	PRINTING & REPRODUCTION	297.50
05-15	AP	E0624277	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624281	ACCURATE WORD LLC	05/02/18	05/02/18	PRINTING & REPRODUCTION	29.95
05-22	AP	E0626444	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	29.95
05-30	AP	E0628628	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0636544	SHARP BUSINESS SYSTEMS	12/28/17	03/30/18	PRINTING & REPRODUCTION	574.00
06-26	AP	E0636840	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0637005	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	29.95
06-29	AP	E0637233	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	1,560.75
		OTHER SERVICES					
04-09	AP	E0613087	CREATIVENGINE	04/02/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0627556	4SITE INTERACTIVE STUDIOS INC	05/12/18	05/12/18	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
06-07	GL	GFT0078764		03/30/18	04/25/18	REPRESENTATIONAL EXPENSES	40.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,345.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	34.08
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	56.37
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	2.61
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	521.65
04-14	AP	E0615036	THE NEW YORK TIMES	02/20/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L	852.80
04-16	AP	00983888	CITI PCARD-ALLANN BROS. COFFEE CO	03/01/18	03/28/18	FOOD & BEVERAGE	162.13
04-16	AP	00983888	CITI PCARD-PMI PENTON HALLMARKSUB	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
04-25	GL	FRM0077741		04/23/18	04/23/18	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,895.29
05-02	AP	E0619600	LEGG, FLEMING M.	04/20/18	04/20/18	FOOD & BEVERAGE	23.34
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	80.62
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	13.16
05-16	AP	00992225	CITI PCARD-BEST BUY MHT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	184.97
05-19	GL	FRM0078531		05/09/18	05/09/18	FRAMING (TRANSFER)	50.00
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	129.78
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	29.99
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	505.67
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	700.99
06-05	AP	E0629945	BLANKENSHIP, APRIL L.	05/22/18	05/22/18	WATER	6.13
06-07	AP	E0630230	CDW GOVERNMENT INC. C/O ISM IN	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	43.40
06-08	AP	E0630356	THE NEW YORK TIMES	05/18/18	05/16/19	PUBLICATIONS/REFERENCE MAT'L	1,103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 TRANSPORTATION-INFRASTRUCTURE—Con.								
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE		44.70
06-15	AP	00995961	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		19.99
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		88.62
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		46.00
06-18	AP	00998270	CITI PCARD-LAW	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		2,665.00
06-21	AP	E0634734	CONNECTION	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		1,154.75
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		670.46
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE		78.49
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE		48.97
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE		21.30
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		8.15
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		169.99
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		13.16
06-22	AP	E0634735	CONNECTION	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		895.00
06-25	AP	E0635027	LEGG, FLEMING M.	06/07/18	06/07/18	FOOD & BEVERAGE		287.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		463.02
							SUPPLIES AND MATERIALS TOTALS:	13,219.58
		EQUIPMENT						
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		21.26
04-30	GL	MNT0077796		03/31/18	03/31/18	MAINTENANCE / REPAIRS		-10.61
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		2,311.97
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		2,311.97
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		2,542.38
							EQUIPMENT TOTALS:	7,176.97
							GENERAL EXPENDITURES TOTALS:	1,962,897.84
							OFFICE TOTALS:	1,962,897.84
2017 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
05-18	AR	AC-13987	SHARP ELECTRONICS CORP.	02/05/17	03/05/17	PRINTING & REPRODUCTION		-60.91
							PRINTING AND REPRODUCTION TOTALS:	-60.91
		EQUIPMENT						
04-03	AP	00981610	CDW GOVERNMENT INC. C/O ISM IN	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		15,070.96
04-23	AP	00986669	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		24,000.00
06-19	AP	00998249	CONNECTION	01/23/18	01/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,099.00
06-19	AP	00998249	CONNECTION	01/23/18	01/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,796.00
							EQUIPMENT TOTALS:	43,965.96
							GENERAL EXPENDITURES TOTALS:	43,905.05
							OFFICE TOTALS:	43,905.05
2016 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
05-18	AR	AC-13986	SHARP ELECTRONICS CORP.	11/05/16	12/05/16	PRINTING & REPRODUCTION		-266.03

PRINTING AND REPRODUCTION TOTALS:	-266.03
GENERAL EXPENDITURES TOTALS:	-266.03
OFFICE TOTALS:	-266.03

2018 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,135,416.23	592,119.51
RENT, COMMUNICATION, UTILITIES	27,052.26	13,865.84
PRINTING AND REPRODUCTION	417.67	334.97
OTHER SERVICES	56,301.00	50,238.00
SUPPLIES AND MATERIALS	9,951.47	7,658.65
EQUIPMENT	3,214.63	2,483.63
GENERAL EXPENDITURES TOTALS:	1,232,353.26	666,700.60
OFFICE TOTALS:	1,232,353.26	666,700.60

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	04/01/18	06/30/18	SHARED EMPLOYEE	17,499.99
BOOTHE, CAROLINE S.	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR	20,833.34
BOOTHE, CAROLINE S.	06/01/18	06/30/18	PROFESSIONAL STAFF	500.00
BUHL, CYNTHIA M.	04/01/18	06/30/18	SHARED STAFF	15,000.00
COTE,STEPHEN M	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
DAVIS,ALEXANDER H	04/01/18	06/30/18	PROFESSIONAL STAFF	26,250.00
DAVIS,ALEXANDER H	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
DELANEY, ERIC L.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
ERB,CHRISTOPHER J	04/01/18	06/30/18	DIRECTOR OF ADMIN AND TECH	35,000.01
ERB,CHRISTOPHER J	05/01/18	05/31/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,000.00
ETHINGTON,RYAN G	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
FITZELLA,JAMES S	04/01/18	06/30/18	PROFESSIONAL STAFF	23,750.01
FITZELLA,JAMES S	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
FLEMING,PARKER B	04/01/18	06/30/18	STAFF ASSISTANT	11,250.00
FLEMING,PARKER B	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GILL,HANNAH L	04/01/18	06/30/18	CLERK	15,000.00
GILL,HANNAH L	05/01/18	05/31/18	CLERK (OTHER COMPENSATION)	2,000.00
GOHRINGER,JEFFREY E	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	20,625.00
GROSS, KARAS A.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	38,124.99
HUBBARD,KEVIN O	04/01/18	06/04/18	POLICY DIRECTOR	22,080.00
HUBBARD,KEVIN O	06/01/18	06/04/18	POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00
ISMAIL,LORI J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
LAUGHLIN,ROSEMARIE O	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
MATOUS,KYLE M	04/01/18	06/04/18	SHARED EMPLOYEE	1,066.67
MCCUNE,STEPHEN C	06/05/18	06/30/18	POLICY DIRECTOR	8,970.00
MINKLER,ANN W	04/01/18	06/30/18	PROFESSIONAL STAFF	24,999.99
MINKLER,ANN W	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
MOHAIDEEN,LEILA J	04/01/18	04/15/18	COMMUNICATIONS ASSISTANT	729.17
MORRISON, LALE M.	04/01/18	06/30/18	MINORITY ASSOCIATE-HASTINGS	15,000.00
MUELLER,LAUREN E	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT	8,020.84
NIXON, NATALIE	04/01/18	06/30/18	DIRECTOR OF LEGISLATIVE OPS	27,750.00
PARDUE,LAURA E	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	35,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON RULES—Con.								
			PIATT,AUSTIN W	04/15/18	06/30/18	STAFF ASSISTANT		8,444.44
			PIATT,AUSTIN W	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			PRICE,MATTHEW H	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		16,250.01
			ROSSI, JANET M.	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
			SHEPARD,ERIC L	04/01/18	06/30/18	DEPUTY CLERK		12,500.01
			SHEPARD,ERIC L	05/01/18	05/31/18	DEPUTY CLERK (OTHER COMPENSATION)		2,000.00
			SISSON,DONALD C	04/01/18	06/30/18	MINORITY STAFF DIRECTOR		43,100.01
			SUH,JESSICA J	04/01/18	06/30/18	STAFF ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	592,119.51
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		76.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		427.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		4,853.54
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		76.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		427.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		4,204.08
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		76.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		427.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		3,299.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.84
		PRINTING AND REPRODUCTION						
04-18	AP	E0617926	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION		40.00
06-25	AP	E0635656	SHARP BUSINESS SYSTEMS	01/01/18	04/01/18	PRINTING & REPRODUCTION		294.97
							PRINTING AND REPRODUCTION TOTALS:	334.97
		OTHER SERVICES						
04-16	AP	00983172	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		696.00
04-16	AP	E0615492	PHASE2 TECHNOLOGY LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
04-17	AP	E0615493	COMPUTER ENTERPRISES INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		9,700.00
04-17	AP	E0615647	COMPUTER ENTERPRISES INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		6,950.00
05-02	AP	E0620651	PHASE2 TECHNOLOGY LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
05-02	AP	E0620652	PHASE2 TECHNOLOGY LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
05-16	AP	00989201	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		696.00
06-16	AP	00995239	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		696.00
							OTHER SERVICES TOTALS:	50,238.00
		SUPPLIES AND MATERIALS						
04-03	AP	E0612693	FIRST CHOICE COFFEE SERVICES	02/08/18	02/08/18	FOOD & BEVERAGE		393.39
04-04	AP	E0612244	SOUTHWEST DISTRIBUTION INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L		565.50
04-11	AP	00982122	XARISMA INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)		52.00
04-12	AP	E0614365	FIRST CHOICE COFFEE SERVICES	01/05/18	01/05/18	FOOD & BEVERAGE		273.64
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		16.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		19.55
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		274.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		151.22

04-26	AP	E0619470	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	2,172.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	257.04
05-10	AP	E0623157	FIRST CHOICE COFFEE SERVICES	04/23/18	04/23/18	FOOD & BEVERAGE	525.46
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	HABITATION EXPENSE	53.02
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	124.21
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	274.00
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT	03/29/18	04/27/18	HABITATION EXPENSE	290.32
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	16.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	638.93
06-06	AP	00993561	W.B. MASON CO. INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	3.00
06-07	AP	00993422	CDW GOVERNMENT INC. C/O ISM IN	02/21/18	02/21/18	SOFTWARE LESS THAN $500 QTY - 10	845.40
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	45.07
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	274.00
06-18	AP	00998270	CITI PCARD-NYT TIMES E-BILLING	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	74.96
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	16.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	284.39
						SUPPLIES AND MATERIALS TOTALS:	7,658.65
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	101.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	101.00
06-14	AP	00994308	CONNECTION	03/02/18	03/02/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,798.00
06-29	GL	MNT0079409		05/01/18	05/31/18	MAINTENANCE / REPAIRS	350.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	101.00
06-29	GL	MNT0079409		06/20/18	06/30/18	MAINTENANCE / REPAIRS	32.63
						EQUIPMENT TOTALS:	2,483.63
						GENERAL EXPENDITURES TOTALS:	666,700.60
						OFFICE TOTALS:	666,700.60

2017 COMMITTEE ON RULES
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
04-11	AP	00982123	VERIZON WIRELESS	01/03/18	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	249.99
04-11	AP	00982134	VERIZON WIRELESS	01/04/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
04-19	AP	00986515	VERIZON WIRELESS	01/02/18	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	249.99
04-24	GL	EMS0077631		12/31/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	1,644.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,543.96
		PRINTING AND REPRODUCTION					
04-18	AP	E0617928	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	62.50
		OTHER SERVICES					
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR	180.00
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	EQUIPMENT INSTALLATION QTY - 2	3,022.00
						OTHER SERVICES TOTALS:	3,202.00
		SUPPLIES AND MATERIALS					
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	1,052.00
06-21	AR	AC-14093	THE NEW YORKER	01/24/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L	-27.85
06-22	AP	E0635527	SHARP BUSINESS SYSTEMS	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	60.00
						SUPPLIES AND MATERIALS TOTALS:	1,084.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON RULES—Con.								
		EQUIPMENT						
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,084.00
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		2,812.00
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	MAINTENANCE / REPAIRS QTY - 60		600.00
04-17	AP	00982345	CANON USA INC	03/30/18	03/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		33,848.00
04-25	AP	00986935	DELL MARKETING LP	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,370.79
						EQUIPMENT TOTALS:		41,714.79
						GENERAL EXPENDITURES TOTALS:		49,607.40
						OFFICE TOTALS:		49,607.40
2016 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		PRINTING AND REPRODUCTION						
06-25	AP	E0635526	SHARP BUSINESS SYSTEMS	07/01/16	10/01/16	PRINTING & REPRODUCTION		275.49
						PRINTING AND REPRODUCTION TOTALS:		275.49
		SUPPLIES AND MATERIALS						
05-25	AP	00992850	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		126.70
						SUPPLIES AND MATERIALS TOTALS:		126.70
		EQUIPMENT						
05-25	AP	00992707	SHARP BUSINESS SYSTEMS	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,500.00
05-25	AP	00992714	SHARP BUSINESS SYSTEMS	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,500.00
05-25	AP	00992850	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,203.68
05-25	AP	00992850	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	WARRANTIES QTY - 6		471.48
						EQUIPMENT TOTALS:		22,675.16
						GENERAL EXPENDITURES TOTALS:		23,077.35
						OFFICE TOTALS:		23,077.35
2018 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,437,873.85	1,220,327.88
						TRAVEL	19,326.92	16,213.80
						RENT, COMMUNICATION, UTILITIES	15,766.81	9,463.73
						PRINTING AND REPRODUCTION	2,322.26	1,927.51
						OTHER SERVICES	1,315.67	1,216.67
						SUPPLIES AND MATERIALS	7,696.24	3,938.05
						EQUIPMENT	9,177.76	3,748.00
						GENERAL EXPENDITURES TOTALS:	2,493,479.51	1,256,835.64
						OFFICE TOTALS:	2,493,479.51	1,256,835.64
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			AMBER,SAMUEL H	04/01/18	06/30/18	PROFESSIONAL STAFF		23,750.01
			ANDERSON,CATHERINE A	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00

AWASTHI,ROHNI	05/14/18	06/30/18	INTERN	1,175.00
BARBER,SARA D	04/01/18	06/30/18	PROFESSIONAL STAFF	12,999.99
BEAVIN,MICHAEL R	04/01/18	04/01/18	PROFESSIONAL STAFF	361.11
BEAVIN,MICHAEL R	04/01/18	04/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,805.56
BHARWANI, RAJESH D.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	34,166.67
BRAZAUSKAS,JOSEPH A	04/01/18	06/30/18	STAFF DIRECTOR	36,666.67
CALLEN, ASHLEY	04/01/18	06/30/18	CHIEF COUNSEL FOR INV/STAFF DI	37,500.00
COLLIATIE,DREW C	04/01/18	04/30/18	PROFESSIONAL STAFF	7,291.67
CONNALLY,THOMAS P	04/01/18	06/30/18	COUNSEL	20,416.66
CRISCUOLO,ALICIA M	05/05/18	06/30/18	EXECUTIVE ASSISTANT	6,222.22
CRONE,JENNIFER K	05/01/18	06/30/18	SPECIAL PROJECTS DIRECTOR	12,500.00
DOMENECH,EMILY H	04/01/18	06/30/18	STAFF DIRECTOR	36,666.67
DUNN,BRIDGET M	04/01/18	06/30/18	PRESS ASSISTANT	11,250.00
DZIADON,DANIEL N	04/01/18	06/30/18	POLICY ASSISTANT	11,250.00
ENGLISH,JONLYN B	04/01/18	06/30/18	PROFESSIONAL STAFF	15,500.01
ESKANDANI,REBEKAH S	04/01/18	06/30/18	PRESS SEC/DIGITAL MEDIA COORD.	9,000.00
FAITH,GEORGE R	04/01/18	06/30/18	PROFESSIONAL STAFF	23,749.99
FINKE,GINA V	04/01/18	05/04/18	EXECUTIVE ASSISTANT	3,588.89
FINKE,GINA V	05/01/18	05/04/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	738.89
FISHER,WESTON A	05/29/18	06/30/18	INTERN	1,066.67
FLARIDA,JOSEPH D	04/01/18	06/29/18	PROFESSIONAL STAFF	11,619.45
FOOTER,LEWIS H	04/06/18	06/30/18	SHARED EMPLOYEE	7,083.33
FROMM, SHARON M.	04/01/18	06/04/18	GEN. COUNSEL & PARLIAMENTARIAN	25,833.34
GRIGORYAN,YULIYA S	04/01/18	06/30/18	COUNSEL	21,249.99
GURLEY,EMILY H	04/01/18	06/30/18	FINANCE ASSISTANT	1,600.00
HALL,STEVEN T	04/01/18	06/30/18	POLICY ASSISTANT	11,250.00
HAMMOND, TOM J.	04/01/18	05/31/18	STAFF DIRECTOR	13,750.00
HEINZERLING,MARIAH	04/01/18	05/31/18	INTERN	1,350.00
HOOGHAN,PRIYANKA K	04/01/18	06/30/18	PROFESSIONAL STAFF	12,999.99
HURILLA,LYNDSAY A	04/01/18	05/04/18	INTERN	1,133.33
JOHNSON,CATHERINE E	04/01/18	06/30/18	PROFESSIONAL STAFF	21,249.99
JOHNSON,MITCHELL D	04/01/18	04/20/18	INTERN	666.67
JOHNSON,STANTON R	04/01/18	06/30/18	PROFESSIONAL STAFF	15,500.01
KOPSHEVER,KRISTIN N	04/01/18	06/30/18	ADMIN & COMMUNICATIONS DIR	23,499.99
LI,ALLEN	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	22,875.00
MARIN,MARK	04/01/18	06/30/18	CHIEF OF STAFF	43,125.00
MCDONALD,THEA E	04/01/18	06/23/18	COMMUNICATIONS DIRECTOR	20,750.00
MINEIRO,MICHAEL C	04/01/18	06/30/18	SENIOR COUNSEL	37,500.00
MITCHELL,SAVANNAH K	05/21/18	06/30/18	INTERN	1,333.33
NORMAN, RUSSELL E	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL	23,750.01
NORWOOD,CHARLES E	04/01/18	04/10/18	INTERN	250.00
O'BRIEN,HILLARY P	04/01/18	06/30/18	PROFESSIONAL STAFF	20,416.66
OBERMANN, RICHARD M.	04/01/18	06/30/18	CHIEF OF STAFF	41,250.00
OLIVER,BROOKE B	06/04/18	06/30/18	SHARED EMPLOYEE	675.00
PALASITS,SARA A	04/01/18	06/30/18	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	04/01/18	06/30/18	STAFF DIRECTOR	32,250.00
PHILP,CURTIS	04/01/18	06/30/18	SHARED EMPLOYEE	27,000.00
PIAZZA, JOHN I.	04/01/18	06/30/18	CHIEF COUNSEL	36,500.01
PINAL,MONICA E	05/21/18	06/30/18	INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON SCIENCE, SPACE & TECH—Con.								
			PRASANNA,AAYUSH	04/01/18	04/20/18	INTERN		666.67
			RANKIN,CHARLES D	04/01/18	06/30/18	PROFESSIONAL STAFF		13,749.99
			RATLIFF,SARA E	04/01/18	06/30/18	POLICY ASSISTANT		11,250.00
			ROOS,AMBER E	04/01/18	05/31/18	FINANCE ASSISTANT		2,000.00
			ROOS,AMBER E	06/01/18	06/30/18	FINANCE DIRECTOR		101.25
			ROSENBERG,ADAM L	04/01/18	06/30/18	STAFF DIRECTOR		30,875.01
			ROSS, JOHN E.	04/01/18	06/03/18	FINANCE DIRECTOR		1,424.16
			ROSS,ABIGAIL E	06/01/18	06/30/18	SHARED EMPLOYEE		4,160.00
			ROSSEAU,BRENDAN L	05/21/18	06/30/18	INTERN		1,333.33
			SAYLE,ISABELA K	04/16/18	06/30/18	STAFF ASSISTANT		5,208.33
			SHANNON,CLIFTON W	04/01/18	06/30/18	STAFF DIRECTOR		42,674.01
			SMITH,ASHLEY	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF & SENIOR		42,674.01
			SOKOLOV, DAHLIA L.	04/01/18	06/30/18	STAFF DIRECTOR		24,555.55
			TRAYNHAM,BENJAMIN H	04/01/18	06/30/18	COUNSEL		23,750.01
			VAIA REIMER,KRISTINA C	04/01/18	05/04/18	INTERN		850.00
			VER VELDE,BRANDON P	04/01/18	06/05/18	PRESS SECRETARY		11,736.12
			VINYARD, ASHLEE R.	04/01/18	06/30/18	SHARED EMPLOYEE		13,875.00
			VOYLES,TRAVIS A	04/01/18	06/30/18	PROFESSIONAL STAFF		20,416.66
			WAHLBERG,JACQUELINE J	06/18/18	06/29/18	INTERN		400.00
			WANDEL,BRYAN P	04/01/18	06/30/18	FINANCE ASSISTANT		2,850.00
			WARD,JAMES T	04/01/18	06/30/18	PROFESSIONAL STAFF		20,000.01
			WEBER,MALLORY P	05/29/18	06/30/18	INTERN		1,066.67
			WEERASINGHE,PAMITHA D	04/01/18	05/21/18	PROFESSIONAL STAFF		8,500.00
			WEERASINGHE,PAMITHA D	05/01/18	05/21/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,333.33
			WHITNEY,PAMELA L	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF		30,875.01
			WHITTAKER,LARRY W	04/01/18	06/30/18	SHARED EMPLOYEE		11,625.00
			WICKRE,JENNIFER A	04/01/18	06/30/18	PROFESSIONAL STAFF		32,499.99
			WRIGHT,SANGINA Q	04/01/18	06/30/18	SENIOR PUBLICATIONS EDITOR		15,000.00
			WYDLER,CHRISTOPHER J	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF & SENIOR		42,999.99
							PERSONNEL COMPENSATION TOTALS:	1,220,327.88
		TRAVEL						
04-02	AP	E0612092	HON. LAMAR SMITH	02/20/18	02/21/18	LODGING		1,256.64
04-20	AP	E0618235	SMITH, ASHLEY	04/13/18	04/13/18	TAXI/PARKING/TOLLS		16.00
05-22	AP	E0626366	WARD, JAMES T.	05/10/18	05/13/18	TAXI/PARKING/TOLLS		34.51
05-25	AP	E0626364	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	MEALS		300.00
05-25	AP	E0626365	DOMENECH, EMILY H.	05/11/18	05/12/18	MEALS		1,884.70
05-25	AP	E0626365	DOMENECH, EMILY H.	05/10/18	05/12/18	TAXI/PARKING/TOLLS		51.00
05-25	AP	E0626541	DSSN 3801	04/02/18	04/02/18	MEALS		1,009.52
05-31	AP	E0628530	WARD, JAMES T.	05/17/18	05/17/18	TAXI/PARKING/TOLLS		19.03
06-13	AP	E0632364	CITIBANK GOV CARD SERVICE	05/10/18	05/12/18	COMMERCIAL TRANSPORTATION		2,043.10
06-13	AP	E0632365	CITIBANK GOV CARD SERVICE	05/10/18	05/12/18	COMMERCIAL TRANSPORTATION		736.80
06-13	AP	E0632365	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION		353.40
06-13	AP	E0632365	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION		-41.10

06-13	AP	E0632365	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	305.40
06-13	AP	E0632382	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	TAXI/PARKING/TOLLS	729.00
06-13	AP	E0632438	WYDLER, CHRISTOPHER J	05/15/18	05/30/18	TAXI/PARKING/TOLLS	47.03
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	TAXI/PARKING/TOLLS	422.50
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	TAXI/PARKING/TOLLS	422.50
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	TAXI/PARKING/TOLLS	857.50
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE	05/30/18	06/01/18	COMMERCIAL TRANSPORTATION	570.40
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE	05/30/18	06/02/18	COMMERCIAL TRANSPORTATION	414.35
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION	589.15
06-15	AP	E0632603	ESKANDANI, REBEKAH S.	05/30/18	06/01/18	LODGING	459.58
06-15	AP	E0632603	ESKANDANI, REBEKAH S.	05/30/18	06/01/18	MEALS	120.09
06-15	AP	E0632603	ESKANDANI, REBEKAH S.	05/30/18	06/01/18	CAR RENTAL	115.77
06-15	AP	E0632603	ESKANDANI, REBEKAH S.	06/01/18	06/01/18	GASOLINE	17.01
06-15	AP	E0632603	ESKANDANI, REBEKAH S.	05/30/18	06/01/18	TAXI/PARKING/TOLLS	70.00
06-17	AP	E0632335	MCDONALD, THEA E.	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION	612.58
06-17	AP	E0632335	MCDONALD, THEA E.	05/30/18	06/01/18	LODGING	459.38
06-17	AP	E0632335	MCDONALD, THEA E.	05/30/18	06/03/18	MEALS	132.70
06-17	AP	E0632335	MCDONALD, THEA E.	05/31/18	06/03/18	CAR RENTAL	120.30
06-17	AP	E0632335	MCDONALD, THEA E.	06/03/18	06/03/18	GASOLINE	16.25
06-17	AP	E0632335	MCDONALD, THEA E.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	35.00
06-18	AP	E0633284	MINEIRO, MICHAEL C.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	12.85
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE	05/10/18	05/12/18	LODGING	759.24
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	MEALS	34.70
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE	05/11/18	05/12/18	MEALS	47.60
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	MEALS	52.45
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE	05/10/18	05/12/18	LODGING	1,012.32
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	MEALS	27.41
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE	05/11/18	05/12/18	MEALS	51.89
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	MEALS	35.25
						TRAVEL TOTALS:	16,213.80
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	635.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	2,700.73
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	216.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	643.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	2,030.84
06-17	AP	E0632335	MCDONALD, THEA E.	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	63.93
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	UTILITIES	14.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	212.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	643.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,083.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,463.73
		PRINTING AND REPRODUCTION					
04-19	AP	E0618236	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION	40.00
04-23	AP	E0618237	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	282.03
05-04	AP	E0621336	SHARP BUSINESS SYSTEMS	01/19/18	04/19/18	PRINTING & REPRODUCTION	485.52
05-17	AP	E0625446	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION	87.50
05-18	AP	E0625449	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	PRINTING & REPRODUCTION	363.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON SCIENCE, SPACE & TECH—Con.								
06-06	AP	E0629569	SHARP BUSINESS SYSTEMS	01/26/18	04/27/18	PRINTING & REPRODUCTION		566.79
06-27	AP	E0637073	DAVID L ANDRUKITIS INC	06/07/18	06/07/18	PRINTING & REPRODUCTION		87.50
06-29	AP	E0637074	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/18	05/31/18	PRINTING & REPRODUCTION		15.11
						PRINTING AND REPRODUCTION TOTALS:		1,927.51
		OTHER SERVICES						
04-05	GL	GFT0077109		03/27/18	03/27/18	REPRESENTATIONAL EXPENSES		201.50
04-16	AP	00983888	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/18	03/28/18	JANITORIAL AND MAINT SERV		83.96
04-18	GL	GFT0077422		03/26/18	03/26/18	REPRESENTATIONAL EXPENSES		691.25
04-18	GL	GFT0077423		03/29/18	03/29/18	REPRESENTATIONAL EXPENSES		120.00
05-20	AP	E0625448	ESKANDANI, REBEKAH S.	05/08/18	05/08/18	REPRESENTATIONAL EXPENSES		36.00
06-18	AP	00998270	CITI PCARD-CLASSICLEANERS-LONGWOR	04/28/18	05/28/18	LAUNDRY SERVICES		83.96
						OTHER SERVICES TOTALS:		1,216.67
		SUPPLIES AND MATERIALS						
04-02	AP	E0612092	HON. LAMAR SMITH	02/21/18	02/21/18	PUBLICATIONS/REFERENCE MAT'L		11.72
04-04	AP	E0613413	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER		164.78
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		66.90
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN $500		29.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		429.00
04-16	AP	00983888	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		14.99
04-16	AP	00983888	CITI PCARD-SHARP ELECTRONICS CORP	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		60.00
04-16	AP	E0615508	WATERLOGIC EAST LLC	04/01/18	04/30/18	WATER		40.45
04-30	AP	E0620123	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	SOFTWARE LESS THAN $500		65.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		274.37
05-09	AP	E0622813	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER		230.74
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN $500		29.99
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		26.98
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		555.19
05-16	AP	00992225	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		20.00
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		319.99
05-18	AP	E0625447	WATERLOGIC EAST LLC	05/01/18	05/31/18	WATER		40.45
05-21	AP	E0626362	CDW GOVERNMENT INC. C/O ISM IN	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		260.24
05-21	AP	E0626363	CDW GOVERNMENT INC. C/O ISM IN	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		184.44
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		69.92
05-31	AP	E0628157	SMITH, ASHLEY	05/14/18	05/16/18	FOOD & BEVERAGE		318.55
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		769.75
06-08	AP	E0631067	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER		113.87
06-14	AP	E0633285	WATERLOGIC EAST LLC	06/01/18	06/30/18	WATER		40.45
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE		-51.55
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		-1,112.48
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	SOFTWARE LESS THAN $500		-29.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		70.42
06-18	AP	00998270	CITI PCARD-CREAMERY DD	04/28/18	05/28/18	FOOD & BEVERAGE		34.00

06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	279.50
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	212.73
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	67.91
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	269.75
						SUPPLIES AND MATERIALS TOTALS:	3,938.05
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,376.80
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,376.80
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	916.00
06-29	GL	MNT0079409		06/25/18	06/30/18	MAINTENANCE / REPAIRS	78.40
						EQUIPMENT TOTALS:	3,748.00
						GENERAL EXPENDITURES TOTALS:	1,256,835.64
						OFFICE TOTALS:	1,256,835.64

2017 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-19	AP	00986432	HOUSECALL LLC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	159.00
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	51.55
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,112.48
06-15	AP	00981184	CITIBANK P CARD	12/29/17	01/26/18	SOFTWARE LESS THAN $500	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,353.02
		EQUIPMENT					
04-19	AP	00986432	HOUSECALL LLC	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,052.00
04-19	AP	00986432	HOUSECALL LLC	01/31/18	01/31/18	WARRANTIES	99.00
04-27	AP	00987053	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	15,081.72
04-27	AP	00987053	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	WARRANTIES QTY - 6	3,816.00
05-09	AP	00987788	DELL MARKETING LP	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	24,150.75
05-16	AP	00989910	DELL MARKETING LP	04/22/18	04/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	81,884.64
06-26	AP	00998821	SHARP BUSINESS SYSTEMS	04/30/18	04/30/18	OFFICE EQUIP PURCH LESS THAN $25,000	33,200.00
						EQUIPMENT TOTALS:	159,284.11
						GENERAL EXPENDITURES TOTALS:	160,637.13
						OFFICE TOTALS:	160,637.13

2018 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,154,536.41	589,674.04
TRAVEL	2,752.46	1,917.49
RENT, COMMUNICATION, UTILITIES	10,460.77	5,893.37
PRINTING AND REPRODUCTION	2,000.85	332.85
OTHER SERVICES	4,835.00	2,805.00
SUPPLIES AND MATERIALS	5,140.77	2,065.14
EQUIPMENT	4,500.48	2,812.74
GENERAL EXPENDITURES TOTALS:	1,184,226.74	605,500.63
OFFICE TOTALS:	1,184,226.74	605,500.63

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTHOUSE,SARAH J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON SMALL BUSINESS—Con.								
			BARR,DELIA K	04/01/18	06/30/18	CLERK		18,750.00
			BARTON,STACY P	04/01/18	06/30/18	CHIEF OF STAFF		15,624.99
			BOWLES, MAUREEN G.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR		4,500.00
			BROWN,DANIEL J	04/01/18	06/30/18	PROFESSIONAL STAFF		12,500.01
			BURCHFIELD,JAMES B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		20,000.01
			FARNASO,KENNETH L	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
			FEKETE,STEPHANIE P	04/01/18	06/30/18	COUNSEL		16,500.00
			FINKS,LAUREN E	04/01/18	06/30/18	STAFF ASSISTANT		9,999.99
			FITZPATRICK,KEVIN W	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
			GARCIA, MORAIMA	04/01/18	06/30/18	OFFICE MANAGER		24,699.99
			HARTZ, JOSEPH E.	04/01/18	06/30/18	POLICY DIRECTOR		33,249.99
			HAUREK, ALEX	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		30,950.01
			JUNG, MELISSA R.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		33,750.00
			LING,VIVIAN	04/01/18	06/30/18	COUNSEL		18,125.01
			LOWE,JONATHAN E	04/01/18	06/30/18	SHARED EMPLOYEE		3,750.00
			MINEHARDT, ADAM H.	04/01/18	06/30/18	STAFF DIRECTOR		40,950.00
			MOORE,COLLEEN M	04/01/18	06/30/18	PROFESSIONAL STAFF		16,250.01
			NAJIEB-LOCKE,HALIMAH A	04/01/18	06/30/18	PROFESSIONAL STAFF		23,750.01
			OLIVER,JANET L	04/01/18	06/30/18	CHIEF COUNSEL/DEP STAFF DIR		42,674.01
			PELLETIER,JUSTIN M	04/01/18	06/30/18	SENIOR COUNSEL		31,250.01
			QUARTZ,EVELYN S	04/01/18	06/30/18	DEPUTY PRESS SECRETARY		12,400.01
			SCHMIDT,HANNAH A	04/01/18	06/30/18	POLICY ASSISTANT		13,125.00
			SHARMA,MOH R	04/01/18	06/30/18	DIR OF OR & MBR SVS/SR POL ADV		20,000.01
			TORRES PIZARRO,ROSANNA	04/01/18	06/30/18	PROFESSIONAL STAFF		12,500.01
			UTZ,SHARON M	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF		22,500.00
			YAVOR,ROBERT	04/01/18	06/30/18	PROFESSIONAL STAFF		29,999.99
							PERSONNEL COMPENSATION TOTALS:	589,674.04
		TRAVEL						
04-17	AP	E0615403	NAJIEB-LOCKE, HALIMAH A.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		46.60
05-14	AP	E0624148	CITIBANK GOV CARD SERVICE	05/02/18	05/03/18	COMMERCIAL TRANSPORTATION		301.47
05-24	AP	E0626848	FITZPATRICK, KEVIN	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION		402.40
05-24	AP	E0626848	FITZPATRICK, KEVIN	04/30/18	05/02/18	LODGING		484.34
05-24	AP	E0626848	FITZPATRICK, KEVIN	04/30/18	05/02/18	CAR RENTAL		233.92
05-24	AP	E0626848	FITZPATRICK, KEVIN	04/30/18	05/02/18	TAXI/PARKING/TOLLS		80.00
06-12	AP	E0631180	PELLETIER, JUSTIN M.	05/02/18	05/02/18	MEALS		37.22
06-12	AP	E0631180	PELLETIER, JUSTIN M.	05/03/18	05/03/18	MEALS		44.99
06-12	AP	E0631180	PELLETIER, JUSTIN M.	05/02/18	05/02/18	TAXI/PARKING/TOLLS		34.16
06-28	AP	E0636109	CITIBANK GOV CARD SERVICE	05/02/18	05/03/18	LODGING		252.39
							TRAVEL TOTALS:	1,917.49
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		92.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		330.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,513.63

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	92.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	330.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,608.17
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	96.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	330.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,500.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,893.37
		PRINTING AND REPRODUCTION					
04-27	AP	E0620716	FARNASO, KENNETH L.	04/11/18	04/11/18	PRINTING & REPRODUCTION	113.11
05-11	AP	E0623715	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION	33.50
05-22	AP	E0626847	SHARP BUSINESS SYSTEMS	01/19/18	04/19/18	PRINTING & REPRODUCTION	186.24
						PRINTING AND REPRODUCTION TOTALS:	332.85
		OTHER SERVICES					
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS					
04-17	AP	E0616031	HARTZ, JOSEPH E.	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	74.19
04-17	AP	E0616039	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	43.65
04-25	AP	E0619460	BARR, DELIA K.	03/26/18	03/26/18	WATER	14.33
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	32.44
05-11	AP	E0623716	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	46.95
05-11	AP	E0623806	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	423.70
05-18	AP	E0626034	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	53.65
05-21	AP	E0626033	THE NEW YORK TIMES	04/27/18	04/25/19	PUBLICATIONS/REFERENCE MAT'L	797.36
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	140.65
06-07	AP	E0631464	BARR, DELIA K.	06/01/18	06/01/18	WATER	13.98
06-07	AP	E0631464	BARR, DELIA K.	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	12.79
06-11	AP	E0631182	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	46.95
06-14	AP	E0633400	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	78.17
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	45.60
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	240.73
						SUPPLIES AND MATERIALS TOTALS:	2,065.14
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	562.58
05-23	AP	00992638	W.B. MASON CO. INC	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,125.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	562.58
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	562.58
						EQUIPMENT TOTALS:	2,812.74
						GENERAL EXPENDITURES TOTALS:	605,500.63
						OFFICE TOTALS:	605,500.63

2017 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04-19	AP	00986437	VERIZON WIRELESS	01/18/18	01/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	112.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON SMALL BUSINESS—Con.								
04-19	AP	00986437	VERIZON WIRELESS	01/18/18	01/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		149.92
04-19	AP	00986479	VERIZON WIRELESS	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE		29.99
04-19	AP	00986479	VERIZON WIRELESS	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		59.98
04-19	AP	00986479	VERIZON WIRELESS	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		67.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		419.80
		SUPPLIES AND MATERIALS						
04-18	AP	E0615055	NATALIA L VALLEJO RIVERA	08/28/17	08/28/17	FOOD & BEVERAGE		100.00
						SUPPLIES AND MATERIALS TOTALS:		100.00
		EQUIPMENT						
04-23	AP	00986468	LEIDOS DIGITAL SOLUTIONS INC	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		14,225.56
05-09	AP	00987833	LINK SOURCE IT LLC	01/26/18	01/26/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,740.02
05-18	AP	00992357	LEIDOS DIGITAL SOLUTIONS INC	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,069.42
						EQUIPMENT TOTALS:		24,035.00
						GENERAL EXPENDITURES TOTALS:		24,554.80
						OFFICE TOTALS:		24,554.80
2018 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,454,665.70	736,080.25
						TRAVEL	3,368.60	1,783.83
						RENT, COMMUNICATION, UTILITIES	17,400.29	10,395.53
						PRINTING AND REPRODUCTION	1,387.52	1,122.82
						OTHER SERVICES	75.00	0.00
						SUPPLIES AND MATERIALS	4,875.70	1,698.04
						EQUIPMENT	11,045.00	8,724.50
						GENERAL EXPENDITURES TOTALS:	1,492,817.81	759,804.97
						OFFICE TOTALS:	1,492,817.81	759,804.97
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARROJO,DAVID	04/01/18	06/30/18	COUNSEL		31,250.01
			BAKER,JESSICA E	04/01/18	06/30/18	COUNSEL		28,749.99
			BARBER, CRAIG	04/01/18	06/30/18	SYSTEM ADMINISTRATOR		20,583.27
			DACEY,KATHERINE L	04/01/18	06/30/18	INVESTIGATIVE COUNSEL		28,749.99
			DONAHUE, KATHRYN J.	04/01/18	06/30/18	SENIOR COUNSEL		35,000.01
			ESKRIDGE,ROBERT	04/01/18	06/30/18	COUNSEL		30,750.00
			FOSTER,JANET M	04/16/18	06/30/18	COUNSEL		23,958.33
			HAMILTON,MARK J	04/01/18	06/30/18	STAFF ASSISTANT		7,500.00
			HERBERT,DONNA	04/01/18	06/30/18	DIRECTOR OF ADMINISTRATION		26,775.00
			HICKENLOOPER,AUDREY A	04/01/18	06/30/18	ADVICE AND EDUCATION CLERK		9,375.00
			JOHNSON,KEN E	04/01/18	06/30/18	COUNSEL		28,749.99
			KLEIMAN,ANDREW L	04/01/18	06/30/18	INVESTIGATIVE CLERK		9,375.00
			MCCARTY,MARGARET N	04/01/18	06/30/18	INVESTIGATOR		15,300.00

			MYERS-MUTSCHALL,SARAH P	04/01/18	06/30/18	COUNSEL	31,250.01
			NEDZAR,TAMAR	04/01/18	06/30/18	SENIOR COUNSEL	36,592.50
			PEAY,DEBORAH R	04/01/18	06/30/18	SR FINANCIAL DISCLOSURE MNGR.	32,279.82
			PESCATORE,BRITTNEY L	04/01/18	06/30/18	DIRECTOR OF INVESTIGATIONS	40,625.01
			PILLAI,JAYA N	04/01/18	04/26/18	STAFF ASSISTANT	2,166.67
			PILLAI,JAYA N	04/01/18	04/26/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			ROSS,CARL E	04/01/18	06/30/18	INVESTIGATIVE COUNSEL	31,250.01
			RUST,THOMAS A	04/01/18	06/30/18	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00
			SAVAGE,MEGAN H	04/01/18	06/30/18	CHIEF OF STAFF & COUNSEL TO TH	39,206.25
			SLOANS, TONYA N.	04/01/18	06/30/18	SENIOR COUNSEL	35,000.01
			SMITH,TONIA R	04/01/18	06/30/18	DIR OF ADVICE AND EDUCATION	40,625.01
			SMITH,WENDY F	04/01/18	05/28/18	COUNSEL	20,138.89
			SMITH,WENDY F	04/01/18	04/30/18	COUNSEL (OTHER COMPENSATION)	6,250.00
			STEINER,MATTHEW T	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			SZABO,JOHN L	04/01/18	06/30/18	COUNSEL	10,578.75
			TAYLOR,DANIEL	04/01/18	06/30/18	COUNSEL TO RANKING MEMBER	39,206.25
			TAYLOR,DANIEL	04/01/18	06/30/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	1,794.50
			TORIBIO,BENJAMIN L	04/01/18	06/30/18	SENIOR STAFF ASSISTANT	9,999.99
			WAMBOLD,ADAM D	04/01/18	06/30/18	PROFESSIONAL STAFF	11,874.99
						PERSONNEL COMPENSATION TOTALS:	736,080.25
		TRAVEL					
05-14	AP	00987176	WITNESS	04/25/18	04/27/18	WITNESS TRAVEL / RELATED EXP	577.26
05-17	AP	00987977	WITNESS	04/10/18	04/10/18	WITNESS TRAVEL / RELATED EXP	30.00
05-17	AP	00987977	WITNESS	04/17/18	04/17/18	WITNESS TRAVEL / RELATED EXP	205.20
05-17	AP	00987977	WITNESS	04/19/18	04/19/18	WITNESS TRAVEL / RELATED EXP	30.00
05-17	AP	00987977	WITNESS	04/25/18	04/25/18	WITNESS TRAVEL / RELATED EXP	848.40
05-25	AP	E0626892	WITNESS	04/25/18	04/27/18	WITNESS TRAVEL / RELATED EXP	92.97
						TRAVEL TOTALS:	1,783.83
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	41.18
04-16	AP	00983888	CITI PCARD-VERIZON WRLS 05349-	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	74.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	170.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	347.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	2,858.94
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	33.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	170.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	347.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	2,946.54
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	50.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	170.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	347.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,839.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,395.53
		PRINTING AND REPRODUCTION					
04-18	AP	00982221	SHARP BUSINESS SYSTEMS	12/01/17	03/01/18	PRINTING & REPRODUCTION	780.85
04-23	AP	00982399	SHARP BUSINESS SYSTEMS	12/12/17	01/25/18	PRINTING & REPRODUCTION	277.02
04-27	AP	00987099	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	39.95
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	1,122.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ETHICS—Con.								
		SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		14.66
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		276.54
04-16	AP	00983888	CITI PCARD-CARAHSOFT TECHNOLOGY C	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		-750.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		435.07
05-16	AP	00992225	CITI PCARD-LEGISTORM. LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		12.14
05-22	AP	00988322	WEST GROUP PAYMENT CENTER	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		527.50
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		262.60
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		190.83
06-18	AP	00998270	CITI PCARD-L A SUPERIOR COURT	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.75
06-18	AP	00998270	CITI PCARD-LEGISTORM. LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		12.14
06-18	AP	00998270	CITI PCARD-USGOVT PRINT OFC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		208.00
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248-	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		44.98
06-21	AP	00994314	THOMSON REUTERS - WEST	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		62.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		291.54
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		94.29
							SUPPLIES AND MATERIALS TOTALS:	1,698.04
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		773.50
05-31	GL	MNT0078589		01/01/18	01/31/18	MAINTENANCE / REPAIRS		-3.50
05-31	GL	MNT0078589		02/01/18	02/28/18	MAINTENANCE / REPAIRS		-3.50
05-31	GL	MNT0078589		03/01/18	03/31/18	MAINTENANCE / REPAIRS		-3.50
05-31	GL	MNT0078589		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-3.50
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		770.00
06-20	AP	00998265	CAPITOL MANAGEMENT SOLUTIONS LLC	06/18/18	06/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000		6,425.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		770.00
							EQUIPMENT TOTALS:	8,724.50
							GENERAL EXPENDITURES TOTALS:	759,804.97
							OFFICE TOTALS:	759,804.97
2017 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
06-07	AP	00993505	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		212.00
							SUPPLIES AND MATERIALS TOTALS:	212.00
							GENERAL EXPENDITURES TOTALS:	212.00
							OFFICE TOTALS:	212.00
2016 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
05-01	AP	00986763	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)		21.71
05-01	AP	00986763	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,599.75
							SUPPLIES AND MATERIALS TOTALS:	1,621.46

EQUIPMENT

04-20	AP	00986463	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,395.25
04-20	AP	00986463	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	WARRANTIES QTY - 5	498.70
						EQUIPMENT TOTALS:	6,893.95
						GENERAL EXPENDITURES TOTALS:	8,515.41
						OFFICE TOTALS:	8,515.41

2018 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,645,591.50	829,929.35
TRAVEL	31,727.81	15,834.73
RENT, COMMUNICATION, UTILITIES	20,194.91	11,902.68
PRINTING AND REPRODUCTION	539.35	389.60
OTHER SERVICES	63,383.76	32,128.76
SUPPLIES AND MATERIALS	41,647.93	26,553.65
EQUIPMENT	2,688.71	1,413.00
GENERAL EXPENDITURES TOTALS:	1,805,773.97	918,151.77
OFFICE TOTALS:	1,805,773.97	918,151.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,000.00
AUSTIN-MACKENZIE,ELIZABETH A	04/01/18	06/30/18	DEM STAFF DIRECTOR, HEALTH	28,875.00
BARON,KELSEY A	04/01/18	06/27/18	PROFESSIONAL STAFF MEMBER	20,541.66
BARON,KELSEY A	06/01/18	06/27/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,083.33
BENNETT,CHRISTOPHER P	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	19,250.01
BLAND,MEGAN L	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	16,749.99
BLAYDES,CAROLYN E	04/01/18	06/30/18	SUBCMTE STAFF DIRECTOR, DAMA	28,875.00
BONZANTO,TAMARA	04/01/18	06/30/18	HEALTHCARE INVESTIGATOR	28,250.01
CENTANNI,AMY E	04/01/18	06/30/18	INVESTIGATIVE COUNSEL	25,500.00
CHAPMAN,WILLIAM P	04/01/18	06/30/18	RESEARCH ASSISTANT	9,999.99
CLARK, JONATHAN A.	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR E	33,000.00
DALY,CECILIA M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
DICKINSON,HILLARY B	04/01/18	06/30/18	HEALTH INVESTIGATOR	17,499.99
DOTSON, BERNADINE N.	04/01/18	06/30/18	FIN ADMINISTRATOR/OFC MGR	31,250.01
GONZALEZ,SAMANTHA E	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	26,250.00
HASAN,RASHEEDAH M	04/01/18	06/30/18	EXECUTIVE ASSISTANT	9,500.01
HAVERLY,TIFFANY	04/01/18	06/30/18	SHARED EMPLOYEE	28,250.01
HILL,CHRISTINE O	04/01/18	06/30/18	SUBCOMM STAFF DIR/HEALTH	36,249.99
HODNETTE,JONATHAN D	04/01/18	06/30/18	SUBC STAFF DIR/CMTE COUNSEL	30,750.00
JENKINS,MOLLY G	06/14/18	06/30/18	PRESS ASSISTANT	1,888.89
KELLEY,RAYMOND C	04/01/18	06/30/18	MINORITY STAFF DIRECTOR	38,062.50
KESSLER,MATTHEW J	04/01/18	04/30/18	STAFF ASSISTANT	3,333.33
KESSLER,MATTHEW J	05/01/18	06/30/18	CHIEF CLERK	10,833.34
LARGE,ALEXANDER	04/01/18	06/30/18	PROF STAFF& COALTIONS DIRECTOR	20,000.01
MALLISON,WILLIAM F	04/01/18	06/30/18	CONTRACT INVESTIGATOR	28,250.01
MCNAMEE,CHRISTOPHER P	04/01/18	05/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	25,583.34
MCNAMEE,CHRISTOPHER P	06/01/18	06/30/18	DEPUTY STAFF DIR/GEN COUNSEL	12,791.67
MEYER, MATTHEW P.	04/01/18	06/30/18	DIR OF MEMB SVS & STRAT OVERSI	21,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
			MURRAY,CAROL S	04/01/18	06/30/18	OFFICE MANAGER/LEG COORDINATOR		22,811.25
			OSBORNE,KIM S	04/01/18	05/31/18	SENIOR POLICY ADVISOR FOR INFO		21,666.66
			PETERSON,FREDERICK C	05/25/18	06/30/18	STAFF ASSISTANT		3,300.00
			PONSETI,CAROLINE E	04/01/18	05/13/18	PRESS SECRETARY		7,525.00
			PONSETI,CAROLINE E	05/01/18	05/13/18	PRESS SECRETARY (OTHER COMPENSATION)		2,100.00
			RODDEN,GRACE E	04/01/18	06/30/18	DEMOCRA STAFF DIR, OVERSIGHT		32,025.00
			SMITH,KATHERINE L	04/01/18	05/31/18	RESEARCH ASSISTANT		7,000.00
			SMITH,KATHERINE L	06/01/18	06/30/18	LEGISLATIVE AIDE		4,166.67
			STRAWCUTTER, ALISSA A.	04/01/18	05/01/18	CHIEF CLERK		6,888.89
			STRAWCUTTER, ALISSA A.	05/01/18	05/01/18	CHIEF CLERK (OTHER COMPENSATION)		6,444.44
			TOWERS,JONATHAN A	04/01/18	06/30/18	REPUBLICAN STAFF DIRECTOR		43,125.00
			TREADWELL,CATHERINE D	05/30/18	06/15/18	STAFF ASSISTANT		1,466.67
			TRIPPLAAR,MARIA C	04/01/18	06/30/18	STAFF DIRECTOR, DAMA		31,250.01
			WESTMORELAND,GRAYSON D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,166.67
			YU,CATHY C	04/01/18	06/30/18	DEM SUBCOM STAFF DIR, ECON OPP		28,875.00
						PERSONNEL COMPENSATION TOTALS:		829,929.35
		TRAVEL						
04-03	AP	E0611974	GONZALEZ, SAMANTHA E.	03/22/18	03/23/18	LODGING		233.07
04-03	AP	E0611974	GONZALEZ, SAMANTHA E.	03/22/18	03/23/18	MEALS		19.96
04-03	AP	E0611974	GONZALEZ, SAMANTHA E.	03/23/18	03/23/18	TAXI/PARKING/TOLLS		23.62
04-03	AP	E0611975	LARGE, ALEXANDER	03/22/18	03/23/18	LODGING		230.52
04-03	AP	E0611975	LARGE, ALEXANDER	03/22/18	03/23/18	MEALS		36.37
04-03	AP	E0611975	LARGE, ALEXANDER	03/22/18	03/22/18	TAXI/PARKING/TOLLS		22.08
04-10	AP	E0615558	BONZANTO, TAMARA	01/02/18	01/05/18	LODGING		597.93
04-10	AP	E0615558	BONZANTO, TAMARA	01/02/18	01/06/18	MEALS		116.17
04-10	AP	E0615558	BONZANTO, TAMARA	01/02/18	01/06/18	PRIVATE AUTO MILEAGE		34.66
04-10	AP	E0615558	BONZANTO, TAMARA	01/02/18	01/06/18	TAXI/PARKING/TOLLS		100.00
04-10	AP	E0615569	HON NEAL DUNN	03/22/18	03/23/18	LODGING		354.82
04-10	AP	E0615570	HAVERLY,TIFFANY	03/26/18	03/28/18	LODGING		216.70
04-10	AP	E0615570	HAVERLY,TIFFANY	03/26/18	03/28/18	MEALS		45.89
04-10	AP	E0615570	HAVERLY,TIFFANY	03/26/18	03/28/18	CAR RENTAL		353.43
04-10	AP	E0615570	HAVERLY,TIFFANY	03/28/18	03/28/18	GASOLINE		19.00
04-16	AP	E0615573	HILL, CHRISTINE O.	03/22/18	03/23/18	LODGING		224.00
04-16	AP	E0615573	HILL, CHRISTINE O.	03/22/18	03/23/18	MEALS		116.27
04-16	AP	E0615573	HILL, CHRISTINE O.	03/22/18	03/23/18	CAR RENTAL		114.37
04-16	AP	E0615573	HILL, CHRISTINE O.	03/23/18	03/23/18	TAXI/PARKING/TOLLS		25.00
04-16	AP	E0616325	YU, CATHY C.	02/08/18	02/08/18	TAXI/PARKING/TOLLS		14.32
04-17	AP	E0615571	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		292.30
04-17	AP	E0616028	CENTANNI, AMY E.	03/27/18	03/29/18	LODGING		294.12
04-17	AP	E0616028	CENTANNI, AMY E.	03/27/18	03/28/18	MEALS		87.35
04-17	AP	E0616028	CENTANNI, AMY E.	03/28/18	03/29/18	CAR RENTAL		102.30
04-17	AP	E0616028	CENTANNI, AMY E.	03/29/18	03/29/18	GASOLINE		11.52
04-17	AP	E0616028	CENTANNI, AMY E.	03/27/18	03/29/18	TAXI/PARKING/TOLLS		68.00

04-17	AP	E0616028	CENTANNI, AMY E.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	6.25
04-19	AP	E0618324	CITIBANK GOV CARD SERVICE	03/06/18	03/23/18	COMMERCIAL TRANSPORTATION	9,961.39
04-23	AP	E0618720	LARGE, ALEXANDER	04/11/18	04/11/18	TAXI/PARKING/TOLLS	17.00
04-23	AP	E0618763	LARGE, ALEXANDER	04/11/18	04/11/18	TAXI/PARKING/TOLLS	8.24
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/20/18	LODGING	401.40
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/20/18	MEALS	116.18
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/19/18	TAXI/PARKING/TOLLS	63.53
04-30	AP	E0620592	HON. PHIL ROE	03/22/18	03/23/18	LODGING	224.87
05-07	AP	E0621145	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING	147.06
05-07	AP	E0621145	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS	63.80
05-16	AP	E0624372	OSBORNE, KIM S	04/17/18	04/20/18	LODGING	401.40
05-16	AP	E0624372	OSBORNE, KIM S	04/17/18	04/20/18	MEALS	248.12
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	LODGING	233.63
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	MEALS	53.21
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	TAXI/PARKING/TOLLS	122.39
06-20	AP	E0635210	DICKINSON, HILLARY B.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	12.49
						TRAVEL TOTALS:	15,834.73
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	830.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	467.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	3,012.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	292.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	467.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	3,359.44
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	10.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	467.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,697.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.68
		PRINTING AND REPRODUCTION					
04-19	AP	E0618320	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	59.95
04-19	AP	E0618321	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	29.95
05-11	AP	E0624379	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	59.95
06-15	AP	E0633658	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	89.90
06-15	AP	E0633673	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	59.95
06-26	AP	E0636624	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0636626	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	389.60
		OTHER SERVICES					
04-03	AP	E0611973	MALLISON, WILLIAM F.	03/27/18	03/27/18	TRAINING	150.00
04-06	GL	GFT0077211		03/07/18	03/07/18	REPRESENTATIONAL EXPENSES	-90.00
04-10	GL	GFT0077465		03/07/18	03/07/18	REPRESENTATIONAL EXPENSES	45.34
04-16	AP	00983178	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983179	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
04-16	AP	00983242	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989207	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989208	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
05-16	AP	00989270	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	GL	GFT0078392		03/07/18	05/09/18	REPRESENTATIONAL EXPENSES		22.67
05-23	GL	GFT0078393		04/27/18	04/27/18	REPRESENTATIONAL EXPENSES		9.99
05-23	GL	GFT0078394		04/27/18	05/09/18	REPRESENTATIONAL EXPENSES		422.09
05-23	GL	GFT0078493		04/24/18	05/09/18	REPRESENTATIONAL EXPENSES		53.67
06-16	AP	00995245	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00995246	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
06-16	AP	00995308	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	32,128.76
		SUPPLIES AND MATERIALS						
04-06	AP	00981760	IMPACTOFFICE	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		119.40
04-10	AP	E0615601	CANON SOLUTIONS AMERICA INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		603.91
04-10	AP	E0615602	CANON SOLUTIONS AMERICA INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		150.00
04-11	AP	00981761	IMPACTOFFICE	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		56.56
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		113.84
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		676.88
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		779.74
04-16	AP	00983888	CITI PCARD-BESTBUYCOM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		599.99
04-27	AP	E0620501	DOTSON, BERNADINE N.	04/26/18	04/26/18	FOOD & BEVERAGE		18.88
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		663.53
05-01	AP	00987216	CDW GOVERNMENT INC. C/O ISM IN	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		116.70
05-11	AP	00987849	IMPACTOFFICE	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.76
05-11	AP	00987849	IMPACTOFFICE	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		201.52
05-11	AP	00987869	IMPACTOFFICE	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		124.76
05-11	AP	00988020	IMPACTOFFICE	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		123.92
05-11	AP	00988020	IMPACTOFFICE	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		291.47
05-11	AP	00988021	IMPACTOFFICE	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		17.97
05-11	AP	00988021	IMPACTOFFICE	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		105.60
05-11	AP	00988021	IMPACTOFFICE	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		156.24
05-11	AP	00988021	IMPACTOFFICE	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		418.58
05-11	AP	00988024	IMPACTOFFICE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)		4.15
05-11	AP	00988024	IMPACTOFFICE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		55.10
05-11	AP	00988024	IMPACTOFFICE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		65.70
05-11	AP	00988031	IMPACTOFFICE	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		291.47
05-11	AP	00988034	IMPACTOFFICE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		97.92
05-14	AP	E0623950	NATIONAL NEWS AGENCY INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,075.75
05-15	AP	E0623989	LEXISNEXIS	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L		16,646.00
05-16	AP	00992225	CITI PCARD-SP LOOPY CASES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		42.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		87.85
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		700.64
06-14	AP	00994247	IMPACTOFFICE	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		82.32
06-14	AP	00994392	IMPACTOFFICE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		103.60

06-14	AP	00994419	IMPACTOFFICE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	28.96
06-14	AP	00994419	IMPACTOFFICE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	409.70
06-14	AP	00994420	IMPACTOFFICE	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	700.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	62.71
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66
06-20	AP	E0635210	DICKINSON, HILLARY B.	06/13/18	06/13/18	FOOD & BEVERAGE	67.06
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	42.95
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	520.86
						SUPPLIES AND MATERIALS TOTALS:	26,553.65
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	471.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	471.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	1,413.00
						GENERAL EXPENDITURES TOTALS:	918,151.77
						OFFICE TOTALS:	918,151.77

2018 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,742,523.32	1,939,117.52
TRAVEL	2,340.17	1,612.68
RENT, COMMUNICATION, UTILITIES	67,574.80	41,507.38
PRINTING AND REPRODUCTION	4,002.23	1,153.57
OTHER SERVICES	5,519.00	3,351.00
SUPPLIES AND MATERIALS	20,711.57	6,652.91
EQUIPMENT	17,894.67	9,057.09
GENERAL EXPENDITURES TOTALS:	3,860,565.76	2,002,452.15
OFFICE TOTALS:	3,860,565.76	2,002,452.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES,GARY J	04/24/18	06/30/18	STAFF DIRECTOR	32,104.17
ANGUS,BARBARA M	04/01/18	06/30/18	CHIEF TAX COUNSEL	42,102.75
BAKER,MICHAEL K	04/01/18	05/06/18	CHIEF CLERK	7,965.28
BAKER,MICHAEL K	05/01/18	05/06/18	CHIEF CLERK (OTHER COMPENSATION)	3,541.67
BLANKENSHIP, APRIL L.	04/01/18	06/30/18	FINANCIAL ADMIN - REPUBLICAN	5,750.01
BRADY,QUINTON A	06/19/18	06/30/18	TAX LEGISLATIVE ASSISTANT	1,333.33
BREIDENBACH,CARRIE ANN	04/01/18	06/30/18	DEMOCRATIC SCHEDULE COORDINAT	18,249.99
BROWN,DAWN A	05/21/18	06/30/18	TRADE ADVISOR	13,666.67
CARR,MACHALAGH	04/01/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR	40,500.00
CASEY,BRANDON C	04/01/18	06/30/18	FULL COMMITTEE STAFF DIR	42,102.75
CHAKMAK,KATHRYN M	04/01/18	06/30/18	SPECIAL ASSISTANT TO STAFF DIR	9,750.00
DAMSCHEN,ROBERT A	05/03/18	06/30/18	PRESS SECRETARY	12,083.33
DECESARO,ANNE M	04/01/18	06/30/18	STAFF DIRECTOR	39,000.00
DECKER,PAIGE N	06/12/18	06/30/18	COALITIONS AND MEM SVC COORD	3,430.56
DIBLASIO,CARLA F	04/01/18	06/30/18	HEALTH COUNSEL	28,230.55
DUBOSE,DANIELLE M	04/01/18	06/01/18	LEGISLATIVE ASSISTANT	6,438.90
DUBOSE,DANIELLE M	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	316.67
EGORIN,MELANIE A	04/01/18	06/30/18	PROFESSIONAL STAFF	33,750.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ELLARD, ANGELA P.	04/01/18	06/30/18	CHIEF TRADE COUNSEL		42,674.01
		FREIMAN,SHAUN K	04/01/18	06/30/18	SOCIAL SECURITY COUNSEL		24,999.99
		FRIEDMAN,JEFFREY E	04/01/18	06/30/18	SENIOR TAX COUNSEL		37,500.00
		FRIEDMAN,JULIA A	04/01/18	06/30/18	TRADE COUNSEL		31,250.01
		GARTIN,RANDELL J	04/01/18	06/30/18	TAX COUNSEL		35,000.01
		GERZOF,DEVIN A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		9,125.01
		GETZ,KARA A	04/01/18	06/30/18	SHARED EMPLOYEE		21,000.00
		GIORDANO,DAVID A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		9,000.00
		GLOVER,VICTORIA A	04/01/18	06/30/18	TAX ADVISOR		30,000.00
		GOLDOUST,CARAH S	04/01/18	04/30/18	DEPUTY PRESS SECRETARY		3,750.00
		GOLDOUST,CARAH S	04/01/18	06/30/18	DIRECTOR OF MEDIA AFFAIRS		10,208.33
		GOTO,MEINAN	04/01/18	06/09/18	PROFESSIONAL STAFF		14,625.01
		GOULD, JENNIFER A.	04/01/18	06/30/18	OFFICE MANAGER		28,749.99
		GUAGLIANONE,PAUL D	04/01/18	06/30/18	COALITIONS DIRECTOR		18,750.00
		HALL,AMY B	04/01/18	06/30/18	PRO STAFF, HLTH SUBCOM		41,000.01
		HARDEN,BLAKE K	04/01/18	06/30/18	TRADE COUNSEL		31,500.00
		HATCH,ERIN E	04/01/18	06/30/18	PRESS SECRETARY		18,750.00
		HENEHAN, EMILY A.	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIR-HEALTH		40,500.00
		JETT,JENNIFER E	04/01/18	04/06/18	SCHEDULE COORDINATOR		500.00
		JETT,JENNIFER E	04/01/18	04/06/18	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,250.00
		JONES,CAROLINE L	04/01/18	04/30/18	STAFF ASSISTANT		2,500.00
		JONES,CAROLINE L	05/01/18	06/30/18	ASSISTANT CLERK		5,833.34
		JUNGE,AARON H	04/01/18	06/30/18	TAX COUNSEL		28,749.99
		KALDAHL,RACHEL A	04/01/18	06/30/18	OVERSIGHT STAFF DIRECTOR		37,500.00
		KALYANAM, ARUNA	04/01/18	06/30/18	TAX COUNSEL		41,000.01
		KANTER,JASON M	04/01/18	06/30/18	PROFESSIONAL STAFF		27,083.34
		KLAVERKAMP, KATHRYN O.	04/01/18	06/30/18	PROFESSIONAL ASSISTANT		41,000.01
		KUHLMAN,ROBERT N	04/01/18	06/30/18	SPEECHWRITER		19,500.00
		LEVIN,SARAH	04/01/18	06/30/18	PROF STF MEMBER,SUB ON HEALTH		31,250.01
		MANJEE,ALIYA	05/22/18	05/22/18	INTERN		500.00
		MANJEE,ALIYA	06/01/18	06/30/18	STAFF ASSISTANT		2,000.00
		MAY,BRITTNEY C	04/10/18	06/30/18	SCHEDULE COORDINATOR		6,750.00
		MCAFEE,KAREN B	04/01/18	06/30/18	GEN COUNSEL/STAFF DIR OVERS'T		41,000.01
		MCCOY,MOYER B	04/01/18	06/30/18	RESEARCH STAFF ASSISTANT		13,749.99
		MCGLINCH,MARGARET A	04/01/18	06/30/18	TAX COUNSEL		33,750.00
		MLINAR,ALYENE S	05/02/18	06/30/18	PROFESSIONAL STAFF		21,305.55
		MULL,KEIGAN T	04/01/18	06/30/18	TRADE COUNSEL		31,250.01
		NAVIN,ELIZABETH A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		9,000.00
		O'HARA,ELIZABETH B	04/01/18	06/30/18	SHARED EMPLOYEE		15,000.00
		PALISI,ALYSSA M	04/01/18	06/30/18	PROFESSIONAL STAFF		20,000.01
		PONDS,LOREN C	04/01/18	06/30/18	TAX COUNSEL		35,000.01
		PRICHARD,JIWON	04/01/18	06/30/18	TAX COUNSEL		36,000.00
		REESE,KRISTINA M	04/01/18	06/30/18	DIGITAL DIRECTOR		13,749.99

			ROSNER,LARA E	04/01/18	06/30/18	PROFESSIONAL STAFF	25,250.01
			RUBIN,DANIEL A	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	27,500.01
			RUSSELL,MATTHEW M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,249.99
			SANDELL,JOHN D	04/01/18	06/30/18	TAX COUNSEL	28,749.99
			SCHNEIDER,DONALD F	04/01/18	06/30/18	CHIEF ECONOMIST	24,999.99
			SCHOENECKER,JOHN L	04/01/18	06/30/18	TAX COUNSEL	33,750.00
			SHAW,KELLY A	04/01/18	06/30/18	TRADE COUNSEL	31,500.00
			SHUART,AMY N	04/01/18	06/30/18	STAFF DIRECTOR	38,250.00
			SLATER,LEE	04/01/18	06/30/18	DIR OUTREACH/MBR. SERVICES	34,583.33
			SLINGSBY, JULIA K.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	37,500.00
			SNEAD,JOSHUA M	04/01/18	06/30/18	TRADE COUNSEL	31,500.00
			SOLIS,JESSE A	04/01/18	06/30/18	DEPUTY PRESS SECRETARY	11,000.01
			STEIGER, MORNA	04/01/18	06/30/18	STAFF DIRECTOR	41,000.01
			STEWARD,LINDSAY M	04/01/18	06/30/18	PROFESSIONAL STAFF	28,500.00
			STEWART, DAVID B.	04/01/18	04/18/18	STAFF DIRECTOR	8,625.00
			STEWART, DAVID B.	04/01/18	04/18/18	STAFF DIRECTOR (OTHER COMPENSATION)	5,750.00
			STOTTMANN,CHRISTINA M	04/01/18	06/30/18	COMMITTEE ADMINISTRATOR	26,250.00
			TAI,KATHERINE C	04/01/18	06/30/18	CHIEF TRADE COUNSEL	41,000.01
			UEHLECKE,NICHOLAS Y	04/01/18	06/30/18	PROFESSIONAL STAFF	31,555.55
			VINCENT,CHERYL A	04/01/18	06/30/18	PROFESSIONAL STAFF	28,749.99
			WALKER, ANTOINE M.	04/01/18	06/30/18	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
			WALKER,JACOB M	06/04/18	06/30/18	STAFF ASSISTANT	1,333.33
			WARREN,GREGORY P	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
			WEIDINGER, MATHEW A.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	42,674.01
			WHITE,KRISTA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	1,939,117.52
		TRAVEL					
04-20	AP	E0615242	CITIBANK GOV CARD SERVICE	02/08/18	02/10/18	COMMERCIAL TRANSPORTATION	407.10
04-20	AP	E0615242	CITIBANK GOV CARD SERVICE	02/08/18	02/10/18	LODGING	300.27
05-02	AP	E0620805	ANGUS, BARBARA M.	04/09/18	04/09/18	TAXI/PARKING/TOLLS	29.00
05-04	AP	E0621124	HARDEN, BLAKE K.	04/25/18	04/25/18	TAXI/PARKING/TOLLS	26.00
05-04	AP	E0621911	SNEAD, JOSHUA M.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	13.00
05-08	AP	E0621648	CITIBANK GOV CARD SERVICE	04/23/18	04/24/18	COMMERCIAL TRANSPORTATION	320.00
05-08	AP	E0621648	CITIBANK GOV CARD SERVICE	04/23/18	04/24/18	LODGING	293.82
05-08	AP	E0621648	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	MEALS	7.42
05-08	AP	E0621760	SLINGSBY, JULIA K.	04/23/18	04/24/18	MEALS	79.92
05-08	AP	E0621760	SLINGSBY, JULIA K.	04/23/18	04/24/18	TAXI/PARKING/TOLLS	46.14
05-16	AP	E0624282	ANGUS, BARBARA M.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	26.00
05-31	AP	E0628198	SCHNEIDER, DONALD F.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	15.69
06-07	AP	E0630232	ANGUS, BARBARA M.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	27.00
06-22	AP	E0635046	WARREN, GREGORY P	06/05/18	06/05/18	TAXI/PARKING/TOLLS	21.32
						TRAVEL TOTALS:	1,612.68
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D6248-	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.49
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	288.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,300.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	11,857.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	860.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,323.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON WAYS AND MEANS—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		12,291.33
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)		105.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		914.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		11,136.81
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,507.38
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		39.70
05-05	AP	E0622416	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		269.55
05-15	AP	E0624284	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION		29.95
05-16	AP	E0624533	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION		87.50
05-16	AP	E0624619	ACCURATE WORD LLC	05/06/18	05/06/18	PRINTING & REPRODUCTION		29.95
05-16	AP	E0624621	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION		29.95
05-21	AP	E0626644	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION		87.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		51.00
06-26	AP	E0636552	SHARP BUSINESS SYSTEMS	02/08/18	05/07/18	PRINTING & REPRODUCTION		181.62
06-26	AP	E0636553	SHARP ELECTRONICS CORPORATION	02/01/18	05/07/18	PRINTING & REPRODUCTION		197.10
06-26	AP	E0637006	ACCURATE WORD LLC	06/20/18	06/20/18	PRINTING & REPRODUCTION		29.95
06-29	AP	E0637830	ACCURATE WORD LLC	06/25/18	06/25/18	PRINTING & REPRODUCTION		119.80
							PRINTING AND REPRODUCTION TOTALS:	1,153.57
		OTHER SERVICES						
04-09	AP	E0613083	ENGAGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-08	AP	E0621759	ENGAGE LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-08	AP	E0630233	ENGAGE LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-18	AP	00998270	CITI PCARD-DROPBOX MXJ9GXTB9VPM	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
							OTHER SERVICES TOTALS:	3,351.00
		SUPPLIES AND MATERIALS						
04-02	AP	E0611947	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/07/18	03/07/18	PUBLICATIONS/REFERENCE MAT'L		970.10
04-16	AP	00983888	CITI PCARD-BJS WHOLESALE	03/01/18	03/28/18	FOOD & BEVERAGE		14.28
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		39.67
04-16	AP	00983888	CITI PCARD-THE LIBRARY STORE INC.	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		54.75
04-16	AP	00983888	CITI PCARD-WKI CCH INC CYBERSOURC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		250.01
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		365.42
05-08	AP	E0621357	THE WALL STREET JOURNAL	04/15/18	04/14/19	PUBLICATIONS/REFERENCE MAT'L		2,510.00
05-16	AP	00992225	CITI PCARD-HARRISTEETER	03/29/18	04/27/18	WATER		6.00
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		88.83
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER		74.67

05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	613.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	29.74
06-18	AP	00998270	CITI PCARD-BEST BUY MHT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	179.98
06-18	AP	00998270	CITI PCARD-BJS WHOLESALE	04/28/18	05/28/18	WATER	25.50
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
06-18	AP	00998270	CITI PCARD-GIANT	04/28/18	05/28/18	FOOD & BEVERAGE	18.44
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER	79.18
06-18	AP	00998270	CITI PCARD-SAFEWAY	04/28/18	05/28/18	FOOD & BEVERAGE	34.79
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	996.25
						SUPPLIES AND MATERIALS TOTALS:	6,652.91
		EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	2,447.86
05-17	AP	00988356	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,636.91
05-17	AP	00988356	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	WARRANTIES	76.60
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	2,447.86
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	2,447.86
						EQUIPMENT TOTALS:	9,057.09
						GENERAL EXPENDITURES TOTALS:	2,002,452.15
						OFFICE TOTALS:	2,002,452.15

2017 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BOSSERMAN,DYLAN G	12/01/17	12/31/17	STAFF ASSISTANT	-250.00
						PERSONNEL COMPENSATION TOTALS:	-250.00
		OTHER SERVICES					
06-29	AP	00999297	JAMF SOFTWARE LLC	11/10/17	11/10/17	TRAINING	9,500.00
						OTHER SERVICES TOTALS:	9,500.00
		SUPPLIES AND MATERIALS					
04-25	AP	00986942	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	46.00
04-25	AP	00986942	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	675.00
04-25	AP	00986942	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	710.00
05-17	AP	E0624534	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,400.00
						SUPPLIES AND MATERIALS TOTALS:	4,831.00
		EQUIPMENT					
04-25	AP	00986932	DELL MARKETING LP	02/20/18	02/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,004.34
06-29	AP	00998889	GOVSMART INC	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,774.41
06-29	AP	00998889	GOVSMART INC	04/04/18	04/04/18	WARRANTIES QTY - 5	1,105.00
06-29	AP	00999301	GENERAL COMMUNICATIONS INC	01/01/18	12/31/18	WARRANTIES	8,500.00
						EQUIPMENT TOTALS:	20,383.75
						GENERAL EXPENDITURES TOTALS:	34,464.75
						OFFICE TOTALS:	34,464.75

2015 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05-15	AP	00988084	CDW GOVERNMENT INC. C/O ISM IN	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	301.00
05-15	AP	00988084	CDW GOVERNMENT INC. C/O ISM IN	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 35	2,790.90
						SUPPLIES AND MATERIALS TOTALS:	3,091.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON WAYS AND MEANS—Con.							
EQUIPMENT							
05-15	AP 00988084	CDW GOVERNMENT INC. C/O ISM IN	09/12/16	09/12/16	OFFICE EQUIP PURCH LESS THAN $25,000		3,222.77
					EQUIPMENT TOTALS:		3,222.77
					GENERAL EXPENDITURES TOTALS:		6,314.67
					OFFICE TOTALS:		6,314.67
2018 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,451,622.48	1,217,006.54
					TRAVEL	9,435.30	6,981.65
					RENT, COMMUNICATION, UTILITIES	46,186.50	29,648.32
					PRINTING AND REPRODUCTION	895.95	126.75
					OTHER SERVICES	53,051.17	30,412.59
					SUPPLIES AND MATERIALS	17,445.46	8,426.24
					EQUIPMENT	15,951.00	13,809.00
					GENERAL EXPENDITURES TOTALS:	2,594,587.86	1,306,411.09
					OFFICE TOTALS:	2,594,587.86	1,306,411.09
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,WELLS C	04/01/18	06/30/18	SENIOR COUNSEL-LEGISLATION & O		33,750.00
		BERGREEN, TIMOTHY S.	04/01/18	06/30/18	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	04/01/18	06/30/18	GENERAL COUNSEL-DEMOCRATIC		38,750.01
		BLAKE,CARLY A	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		41,250.00
		BOCCHINO,CHRISTINE M	04/01/18	06/30/18	STAFF ASSISTANT-MINORITY		9,999.99
		BOLAND,PATRICK M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		24,999.99
		BREAUX,KRISTOPHER A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		37,500.00
		CAMPBELL, CHELSEY MARIE	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		38,750.01
		CIARLANTE,NICHOLAS A	04/01/18	06/30/18	EXECUTIVE DIRECTOR		39,603.75
		COHEN,LINDA D	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		23,750.00
		FLANIGAN,WILLIAM A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		36,874.99
		GLABE,SCOTT L	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR		40,175.01
		GREEN,SHANNON L	04/01/18	06/30/18	SR INVESTIGATIVE COUNSEL-MINOR		33,750.00
		HARVEY,DEREK J	04/01/18	06/30/18	SENIOR ADVISOR FOR ANALYSIS		37,500.00
		HOUSE, ANDREW F.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		35,000.01
		HULL,CORDELL A	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL		37,500.00
		JEPSON, KRISTIN R.	04/01/18	06/30/18	SECURITY DIRECTOR		30,000.00
		KEITH,STEPHEN R	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		35,250.00
		KERR,KIMBERLEE	04/01/18	06/30/18	DIR. OF INFORMATION MANAGEMENT		20,000.01
		LANGER,JACOB	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		38,602.74
		MAJOR, LISA D.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		33,750.00
		NELSON, DAMON P.	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00

			PAPPAS,GEORGE J	04/01/18	06/30/18	SENIOR ADVISOR	42,500.01
			PATEL,KASHYAP P	04/01/18	06/30/18	NATIONAL SECURITY ADVISOR	37,500.00
			PRESLEY,DOUGLAS	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	35,250.00
			ROGERS THORPE, AMANDA A.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	32,499.99
			SKAGGS,MARISSA N	04/01/18	06/30/18	POLICY ADVISOR	21,250.01
			SMITH, BRANDON S.	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	35,000.01
			SMITH,ANGEL R	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	35,000.01
			SOUZA,ALLEN R	04/01/18	06/30/18	SENIOR COUNSEL, NSA & CIA SUBC	35,000.01
			STEWART,MARK R	04/01/18	06/30/18	GENERAL COUNSEL	41,250.00
			STUART,SHANNON E	04/01/18	06/30/18	DIR OF PROGRAM EVAL & BUDGET	39,999.99
			TAME,JACQUELINE S	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	32,499.99
			WIRKKALA,RHEANNE E	04/01/18	06/30/18	POLICY DIRECTOR	35,000.01
						PERSONNEL COMPENSATION TOTALS:	1,217,006.54
		TRAVEL					
04-03	AP	E0612956	MAJOR, LISA D.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	95.25
04-04	AP	E0612953	FLANIGAN, WILLIAM A.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE	10.70
04-04	AP	E0612953	FLANIGAN, WILLIAM A.	03/31/18	03/31/18	TAXI/PARKING/TOLLS	29.51
04-05	AP	E0612894	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	290.00
04-05	AP	E0612894	CITIBANK GOV CARD SERVICE	02/28/18	03/27/18	TAXI/PARKING/TOLLS	450.02
04-18	AP	E0616480	HOUSE, ANDREW F.	03/24/18	03/31/18	TAXI/PARKING/TOLLS	160.00
04-18	AP	E0616480	HOUSE, ANDREW F.	04/02/18	04/07/18	TAXI/PARKING/TOLLS	132.00
04-18	AP	E0616481	STUART, SHANNON E.	02/16/18	02/23/18	TAXI/PARKING/TOLLS	159.02
04-18	AP	E0616481	STUART, SHANNON E.	03/24/18	03/31/18	TAXI/PARKING/TOLLS	150.81
04-20	AP	E0618364	CAMPBELL, CHELSEY MARIE	04/01/18	04/06/18	TAXI/PARKING/TOLLS	60.00
04-20	AP	E0618395	PATEL, KASHYAP P.	03/14/18	03/31/18	TAXI/PARKING/TOLLS	175.30
04-20	AP	E0618395	PATEL, KASHYAP P.	04/01/18	04/11/18	TAXI/PARKING/TOLLS	142.95
05-01	AP	E0620322	PATEL, KASHYAP P.	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION	368.80
05-18	AP	E0624124	CITIBANK GOV CARD SERVICE	04/16/18	05/03/18	COMMERCIAL TRANSPORTATION	1,441.30
05-18	AP	E0624124	CITIBANK GOV CARD SERVICE	04/14/18	04/16/18	LODGING	407.70
05-18	AP	E0624124	CITIBANK GOV CARD SERVICE	04/02/18	04/26/18	TAXI/PARKING/TOLLS	594.24
05-24	AP	E0627073	MAJOR, LISA D.	04/27/18	05/03/18	TAXI/PARKING/TOLLS	60.00
05-24	AP	E0627073	MAJOR, LISA D.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	12.90
05-25	AP	E0627074	GLABE, SCOTT L.	04/28/18	04/28/18	PRIVATE AUTO MILEAGE	34.13
05-25	AP	E0627074	GLABE, SCOTT L.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	34.13
05-25	AP	E0627074	GLABE, SCOTT L.	04/28/18	05/04/18	TAXI/PARKING/TOLLS	132.00
05-31	AP	E0628083	SMITH, BRANDON S.	05/15/18	05/18/18	MEALS	143.57
05-31	AP	E0628083	SMITH, BRANDON S.	05/15/18	05/18/18	TAXI/PARKING/TOLLS	170.48
06-13	AP	E0632184	HOUSE, ANDREW F.	05/27/18	05/27/18	TAXI/PARKING/TOLLS	57.47
06-13	AP	E0632184	HOUSE, ANDREW F.	06/03/18	06/03/18	TAXI/PARKING/TOLLS	68.79
06-21	AP	E0634844	MAJOR, LISA D.	06/03/18	06/03/18	TAXI/PARKING/TOLLS	90.51
06-22	AP	E0631998	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	-1,125.80
06-22	AP	E0631998	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION	-119.70
06-22	AP	E0631998	CITIBANK GOV CARD SERVICE	05/01/18	05/22/18	COMMERCIAL TRANSPORTATION	1,210.40
06-22	AP	E0631998	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	LODGING	717.10
06-22	AP	E0631998	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	TAXI/PARKING/TOLLS	546.18
06-25	AP	E0634902	PATEL, KASHYAP P.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	20.56
06-25	AP	E0634902	PATEL, KASHYAP P.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	83.33
06-25	AP	E0634902	PATEL, KASHYAP P.	05/27/18	05/27/18	TAXI/PARKING/TOLLS	56.68
06-25	AP	E0634902	PATEL, KASHYAP P.	06/02/18	06/02/18	TAXI/PARKING/TOLLS	79.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
06-25	AP	E0634902	PATEL, KASHYAP P.	06/06/18	06/06/18	TAXI/PARKING/TOLLS		22.01
06-25	AP	E0634902	PATEL, KASHYAP P.	06/07/18	06/07/18	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	6,981.65
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612782	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,286.98
04-12	AP	E0615485	VERIZON	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.93
04-17	AP	E0615808	ARAMARK REFRESHMENT SERVICES	03/01/18	03/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
04-20	AP	E0618363	ARAMARK REFRESHMENT SERVICES	05/01/18	05/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		176.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		642.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		295.62
04-25	AP	E0618372	CINTELCO	01/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		8,550.00
05-01	AP	E0620321	T-MOBILE USA INC	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE		310.68
05-08	AP	E0622981	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,173.71
05-10	AP	E0622982	VERIZON	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		272.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		642.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		354.05
05-30	AP	E0628086	ARAMARK REFRESHMENT SERVICES	06/01/18	06/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
06-08	AP	E0631288	VERIZON	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
06-08	AP	E0631291	T-MOBILE USA INC	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.36
06-12	AP	E0631289	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,046.22
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		176.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		647.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		312.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.32
		PRINTING AND REPRODUCTION						
06-13	AP	E0632182	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION		29.95
06-18	AP	00998270	CITI PCARD-PACER800-676-6856IR	04/28/18	05/28/18	MISCELLANEOUS PRINTING		96.80
							PRINTING AND REPRODUCTION TOTALS:	126.75
		OTHER SERVICES						
04-16	AP	00983176	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
05-10	AP	00987860	SILENT CIRCLE INC	05/04/18	05/04/18	NON-TECHNOLOGY SERVICE CONTR QTY - 26		3,975.40
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-15	GL	GFT0078211		03/30/18	04/25/18	REPRESENTATIONAL EXPENSES		40.00
05-16	AP	00989205	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-24	AP	E0627135	TK PROMOTIONS INC	05/08/18	05/08/18	REPRESENTATIONAL EXPENSES		2,699.14
06-07	GL	GFT0078764		03/30/18	04/25/18	REPRESENTATIONAL EXPENSES		-40.00
06-13	AP	E0632183	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		380.00
06-16	AP	00995243	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
06-18	AP	00998270	CITI PCARD-AMERICAN BAR ASSOCIATI	04/28/18	05/28/18	TRAINING		87.05
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	30,412.59

SUPPLIES AND MATERIALS

04-06	AP	00981884	SENGEX LLC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	167.80
04-16	AP	E0615484	LEXISNEXIS	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	451.00
04-20	AP	E0618365	ARAMARK REFRESHMENT SERVICES	04/13/18	04/13/18	FOOD & BEVERAGE	876.34
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	188.33
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN $500	359.99
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN $500 QTY - 3	511.05
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN $500 QTY - 2	719.98
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	25.87
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	12.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	66.00
05-10	AP	E0622980	LEXISNEXIS	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	451.00
05-16	AP	00992225	CITI PCARD-CDW GOVT #MKM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	352.51
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	14.80
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	33.60
05-18	AP	00992290	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.00
05-18	AP	00992290	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	396.00
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	266.46
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	167.80
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	27.16
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	47.00
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	222.40
05-25	AP	E0627266	CIARLANTE, NICHOLAS A.	05/19/18	05/19/18	PUBLICATIONS/REFERENCE MAT'L	42.30
05-29	AP	E0628105	ARAMARK REFRESHMENT SERVICES	05/18/18	05/18/18	FOOD & BEVERAGE	367.71
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	663.52
06-11	AP	E0631290	LEXISNEXIS	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	451.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	8.00
06-25	AP	E0634845	CIARLANTE, NICHOLAS A.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	90.20
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	FOOD & BEVERAGE	11.59
06-29	AP	00998906	OFFICE DEPOT INC	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)	8.39
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	2.38
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	858.06
						SUPPLIES AND MATERIALS TOTALS:	8,426.24

EQUIPMENT

04-02	AP	00981386	CLEARSHARK LLC	03/31/18	03/30/19	MAINTENANCE / REPAIRS	2,955.00
04-06	AP	00981884	SENGEX LLC	04/02/18	04/01/19	MAINTENANCE / REPAIRS QTY - 9	3,519.00
04-06	AP	00981884	SENGEX LLC	04/05/18	04/05/18	WARRANTIES QTY - 9	5,193.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	714.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	714.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	714.00
						EQUIPMENT TOTALS:	13,809.00
						GENERAL EXPENDITURES TOTALS:	1,306,411.09
						OFFICE TOTALS:	1,306,411.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 INTELLIGENCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
04-30	AP	00987139	SENGEX LLC	04/20/18	04/20/18	EQUIPMENT INSTALLATION QTY - 6		1,110.00
						OTHER SERVICES TOTALS:		1,110.00
SUPPLIES AND MATERIALS								
04-11	AP	00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	SOFTWARE LESS THAN $500 QTY - 2		139.42
						SUPPLIES AND MATERIALS TOTALS:		139.42
EQUIPMENT								
04-11	AP	00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		20,132.35
04-11	AP	00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	MAINTENANCE / REPAIRS QTY - 2		38.22
04-27	AP	00987071	SENGEX LLC	02/23/18	02/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		17,635.00
04-27	AP	00987071	SENGEX LLC	02/23/18	02/23/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 9		25,200.00
04-30	AP	00987139	SENGEX LLC	04/20/18	04/20/18	WARRANTIES QTY - 9		2,817.00
						EQUIPMENT TOTALS:		65,822.57
						GENERAL EXPENDITURES TOTALS:		67,071.99
						OFFICE TOTALS:		67,071.99
2016 INTELLIGENCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
05-25	AP	00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	EQUIPMENT INSTALLATION		10,798.28
						OTHER SERVICES TOTALS:		10,798.28
SUPPLIES AND MATERIALS								
05-25	AP	00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		579.05
						SUPPLIES AND MATERIALS TOTALS:		579.05
EQUIPMENT								
05-25	AP	00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		27,272.76
						EQUIPMENT TOTALS:		27,272.76
						GENERAL EXPENDITURES TOTALS:		38,650.09
						OFFICE TOTALS:		38,650.09
2018 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,970,700.26	1,531,820.27
						TRAVEL	41,907.04	34,062.25
						RENT, COMMUNICATION, UTILITIES	54,404.08	32,154.44
						PRINTING AND REPRODUCTION	3,882.06	1,598.04
						OTHER SERVICES	3,873.36	2,075.00
						SUPPLIES AND MATERIALS	32,547.45	23,958.83
						EQUIPMENT	9,487.02	4,931.34
						GENERAL EXPENDITURES TOTALS:	3,116,801.27	1,630,600.17
						OFFICE TOTALS:	3,116,801.27	1,630,600.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AITKINS,VICKY N	04/01/18	05/07/18	INTERN	1,036.00
ANSTINE,PAUL L	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
BENNO, ROSALINE	04/01/18	06/30/18	CHIEF COUNSEL FOR LEGISLATION	41,250.00
BERGIN,MOIRA E	04/01/18	06/30/18	SUBCOMM DIRECTOR/COUNSEL	37,499.99
BERGWIN,DIANA	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR	30,000.00
BONVECHIO,KATHERINE L	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	21,249.99
BOWERS, MANDY	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
BRAHIMI,SAMIA	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	22,500.00
BROWN,COURTNEY B	06/04/18	06/30/18	INTERN	1,260.00
BURDICK,EMILY B	05/14/18	06/22/18	INTERN	130.00
CAMPBELL,CAROLINE F	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
CARLSON,KRISTOFER R	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	15,000.00
CARNES,ALEXANDRA M	04/01/18	06/30/18	SUBCOMMITTEE DIRECTOR	30,000.00
CARROLL,ALAN P	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01
CLERINX,WENDY Y	06/27/18	06/30/18	PROFESSIONAL STAFF MBR	1,000.00
COFFEY,DONALD A	06/05/18	06/30/18	INTERN	1,213.33
COMIS, ADAM M.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	35,000.00
COTNER, MARY KELLY D.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	7,500.00
COX,JACOB D	05/21/18	06/30/18	INTERN	133.33
CROOKS, KATHLEEN M.	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL	35,750.01
CURTIS,KATHERINE M	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
DUNCAN,KIRSTEN M	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DUNN,CHADD A	05/07/18	06/30/18	LEGISLATIVE ASST/CLERK	6,000.00
DUVAL,CLAIRE C	04/01/18	06/30/18	DIR OF MBR SVS AND COALITIONS	22,499.99
FLYNN,MICHAEL J	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	27,500.01
FRANKEL,MARGARET E	05/14/18	06/30/18	INTERN	156.67
FROEHLKE,SARAH C	05/29/18	06/30/18	INTERN	106.67
FULLERTON,LAURA F	03/01/18	06/30/18	DEPUTY STAFF DIRECTOR	43,148.68
GALEY,MARY F	05/29/18	06/30/18	INTERN	106.67
GESKE,JASON C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
GIAIER,STEVEN S	04/01/18	06/30/18	GENERAL COUNSEL	35,000.01
GILLELAND,STEVEN W	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY,TESSICA M	04/01/18	06/30/18	DEPUTY COMM DIRECTOR	21,333.33
GOINS,HOPE	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	04/01/18	06/30/18	PARLIAMENTARIAN	36,999.99
GUIDO,ASHLEY M	04/01/18	06/30/18	OFFICE MANAGER	13,125.01
GUNN,IMANI D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	26,033.33
GURLEY,EMILY H	04/01/18	06/30/18	FINANCE ASSISTANT	2,100.00
HENDERSON,CLAYTRICE M	04/01/18	06/30/18	RESEARCH ASSISTANT	16,250.01
HOLLOWELL,CHRISTIAN M	04/01/18	06/30/18	LEGISLATIVE & EXECUTIVE ASSIST	10,625.01
HOPKINS,JENNA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
HUSTED,COLLIN D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/CLERK	12,500.01
HUTCHINSON,NZINGA J	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	18,750.00
JENSEN,ALEX M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
JOHNSON,JAMIL A	06/18/18	06/30/18	INTERN	606.67
JOHNSON,NICHOLAS D	03/26/18	06/30/18	DEPUTY CLERK	14,513.88
JONES,TAYLOR P	06/04/18	06/30/18	LEGISLATIVE ASSISTANT	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
		JORGENSON, SARAH T.	04/01/18	06/21/18	SENIOR PROFESSIONAL STAFF MEM		19,124.99
		JORGENSON, SARAH T.	06/01/18	06/21/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		2,065.97
		KAMMLER,ALBERT L	04/01/18	06/30/18	STAFF ASST. & LEG ASST./ CLERK		12,500.01
		KINIRONS, KERRY A.	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		KLEIN,KYLE D	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR		30,000.00
		KOENIGER,ERIKA A	05/14/18	06/30/18	INTERN		2,193.33
		KOTRA III,FERENC J	04/01/18	04/13/18	INTERN		43.33
		LAGORIO,ANDRIIANNA M	04/01/18	04/20/18	INTERN		66.67
		LEE,ANDREA S	04/01/18	05/31/18	RESEARCH ASSISTANT		14,166.67
		LEE,ANDREA S	06/01/18	06/30/18	POLICY ADVISOR		10,000.00
		LINARDI,PAIGE R	04/01/18	04/26/18	INTERN		86.67
		MARES,NICHOLAS A	05/15/18	06/15/18	INTERN		103.33
		MARSTON, ALEXANDER W.	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		21,249.99
		MATTHEWS,MADELINE E	04/01/18	05/11/18	PROFESSIONAL STAFF MEMBER		7,402.78
		MATTHEWS,MADELINE E	05/01/18	05/11/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,708.33
		MATTHEWS,SARAH A	04/01/18	05/20/18	DIGITAL MANAGER		5,555.55
		MATTOX,ANGELICA J	04/01/18	05/07/18	INTERN		1,726.67
		MCCLAIN,LAUREN N	04/01/18	06/30/18	SUBCOMMITTEE DIRECTOR		30,000.00
		MCCONNELL IV,FORREST	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM		25,625.01
		MCFARLAND,KYLE E	04/01/18	06/30/18	SECURITY DIRECTOR		18,750.00
		MCKAY,JULIA R	04/01/18	05/07/18	INTERN		1,726.67
		MEANS,BRENNA C	03/01/18	06/30/18	PRESS ASSISTANT		9,219.45
		MEEHAN,COLIN A	04/01/18	06/30/18	STAFF ASSISTANT		8,750.01
		MIMS,AMANDA S	06/12/18	06/30/18	OFFICE ASSISTANT		3,166.67
		MOORE,MARGARET A	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		28,333.34
		NORTHROP, ALISON B.	04/01/18	06/30/18	CHIEF COUNSEL FOR OVERSIGHT		39,999.99
		OLIN,JASON A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		15,750.00
		OLIVER,BROOKE B	06/04/18	06/30/18	SHARED EMPLOYEE		225.00
		PHILLIPS,ELISE V	04/01/18	06/30/18	OFFICE MANAGER		25,166.67
		PRATER,DALLAS R	04/01/18	05/07/18	INTERN		1,726.67
		PROPIS,RYAN J	04/01/18	06/30/18	SENIOR COUNSEL		20,000.01
		ROOS,AMBER E	04/01/18	06/30/18	SHARED EMPLOYEE		2,494.19
		ROSEN,ALEXANDRA L	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		13,749.99
		ROSS, JOHN E.	04/01/18	06/02/18	FINANCE DIRECTOR		3,379.87
		SCHROEDER,ALYSSA K	04/01/18	06/30/18	PROFESSIONAL STAFF MBR		14,375.01
		SHIELDS,BRENDAN P	04/01/18	06/30/18	STAFF DIRECTOR		43,125.00
		SILBERMAN,ZACHARY M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER		18,750.00
		SILVI,SAMANTHA G	06/27/18	06/30/18	INTERN		13.33
		SMITH,ALICIA M	04/01/18	06/30/18	PROF STAFF MBR AND COUNSEL		21,249.99
		ST LOUIS,RACHEL F	05/21/18	06/30/18	INTERN		1,866.67
		STAPLETON,JOHN O	04/01/18	06/30/18	SENIOR ADVISOR		23,750.00
		STYRON,STUART L	04/01/18	06/04/18	INTERN		2,986.67
		STYRON,STUART L	06/05/18	06/30/18	RESEARCH ASSISTANT		1,877.78

			SULLIVAN,JOHN C	04/01/18	06/30/18	STAFF ASSIST. / MBR SERVS ADMI	12,500.01
			TAMEZ,RICARDO D	05/29/18	06/30/18	INTERN	106.67
			TIDD,COLLIN M	04/01/18	05/01/18	INTERN	103.33
			TISDALE,MONESHIA	04/01/18	06/30/18	SUBCOMMITTEE DIR/COUN	38,125.01
			TRAPANI,EMILY F	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	18,750.00
			TWINCHEK, MICHAEL S.	04/01/18	06/30/18	CHIEF CLERK	35,531.01
			WANDEL,BRYAN P	06/01/18	06/30/18	FINANCE ASSISTANT	4,275.00
			WARE,JAMAL D	04/01/18	06/30/18	SENIOR ADVISOR	35,000.01
			WHEELER,GAGE S	04/01/18	04/27/18	INTERN	90.00
			WILLIAMS-LYNCH, BRITTANY-ALEXA	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	16,833.33
						PERSONNEL COMPENSATION TOTALS:	1,531,820.27
		TRAVEL					
04-09	AP	E0614520	MCCLAIN, LAUREN N.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	21.71
04-16	AP	E0616658	FULLERTON, LAURA	02/05/18	02/05/18	TAXI/PARKING/TOLLS	23.00
04-17	AP	E0616661	TWINCHEK, MICHAEL	04/08/18	04/09/18	MEALS	47.55
04-17	AP	E0616661	TWINCHEK, MICHAEL	04/08/18	04/09/18	TAXI/PARKING/TOLLS	59.22
04-17	AP	E0616663	OLIN, JASON A.	04/09/18	04/10/18	MEALS	43.49
04-17	AP	E0616663	OLIN, JASON A.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	22.08
04-18	AP	E0616660	DUVAL, CLAIRE C.	04/08/18	04/09/18	MEALS	107.51
04-18	AP	E0616660	DUVAL, CLAIRE C.	04/09/18	04/09/18	MEALS	160.12
04-18	AP	E0616660	DUVAL, CLAIRE C.	04/09/18	04/09/18	TAXI/PARKING/TOLLS	15.81
04-18	AP	E0616664	FULLERTON, LAURA	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION	478.60
04-18	AP	E0616766	NORTHROP, ALISON B.	04/08/18	04/09/18	MEALS	93.48
04-18	AP	E0616766	NORTHROP, ALISON B.	04/08/18	04/09/18	CAR RENTAL	130.31
04-18	AP	E0616766	NORTHROP, ALISON B.	04/09/18	04/09/18	GASOLINE	16.81
04-18	AP	E0616766	NORTHROP, ALISON B.	04/08/18	04/09/18	TAXI/PARKING/TOLLS	52.52
04-19	AP	E0616662	GLANCEY, TESSICA M.	04/09/18	04/10/18	MEALS	108.80
04-19	AP	E0616662	GLANCEY, TESSICA M.	04/09/18	04/10/18	TAXI/PARKING/TOLLS	45.76
04-30	AP	E0619889	GLANCEY, TESSICA M.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	7.22
04-30	AP	E0619890	JORGENSON, SARAH T.	04/09/18	04/09/18	MEALS	11.91
04-30	AP	E0619890	JORGENSON, SARAH T.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	59.04
04-30	AP	E0619891	SHIELDS, BRENDAN P.	02/05/18	03/01/18	TAXI/PARKING/TOLLS	28.18
04-30	AP	E0619891	SHIELDS, BRENDAN P.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	21.00
04-30	AP	E0619892	MOORE, MARGARET A.	04/08/18	04/09/18	MEALS	66.01
04-30	AP	E0619892	MOORE, MARGARET A.	04/08/18	04/09/18	CAR RENTAL	146.23
04-30	AP	E0619892	MOORE, MARGARET A.	04/08/18	04/09/18	TAXI/PARKING/TOLLS	31.70
04-30	AP	E0619893	KINIRONS, KERRY A.	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0619893	KINIRONS, KERRY A.	04/07/18	04/09/18	MEALS	77.93
04-30	AP	E0619893	KINIRONS, KERRY A.	04/07/18	04/09/18	CAR RENTAL	94.05
04-30	AP	E0619893	KINIRONS, KERRY A.	04/09/18	04/09/18	GASOLINE	18.91
04-30	AP	E0619893	KINIRONS, KERRY A.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	15.00
04-30	AP	E0619893	KINIRONS, KERRY A.	04/07/18	04/09/18	TAXI/PARKING/TOLLS	52.28
05-08	AP	E0622047	MCCLAIN, LAUREN N.	04/08/18	04/09/18	MEALS	34.28
05-08	AP	E0622047	MCCLAIN, LAUREN N.	04/08/18	04/09/18	TAXI/PARKING/TOLLS	45.45
05-08	AP	E0622049	MCCLAIN, LAUREN N.	04/22/18	04/23/18	MEALS	33.67
05-08	AP	E0622049	MCCLAIN, LAUREN N.	04/22/18	04/23/18	TAXI/PARKING/TOLLS	90.47
05-09	AP	E0622375	BONVECHIO,KATHERINE L	04/22/18	04/23/18	TAXI/PARKING/TOLLS	97.31
05-09	AP	E0622377	KLEIN, KYLE D.	04/09/18	04/10/18	MEALS	201.87
05-09	AP	E0622377	KLEIN, KYLE D.	04/09/18	04/11/18	CAR RENTAL	365.20

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 HOMELAND SECURITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-09	AP	E0622377	KLEIN, KYLE D.	04/09/18	04/10/18	TAXI/PARKING/TOLLS		50.25
05-09	AP	E0622386	DUNCAN, KIRSTEN M.	04/16/18	04/19/18	MEALS		146.60
05-09	AP	E0622386	DUNCAN, KIRSTEN M.	04/10/18	04/19/18	TAXI/PARKING/TOLLS		104.59
05-14	AP	E0622480	KINIRONS, KERRY A.	04/22/18	04/24/18	MEALS		339.62
05-14	AP	E0622480	KINIRONS, KERRY A.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE		263.24
05-14	AP	E0622480	KINIRONS, KERRY A.	04/22/18	04/24/18	TAXI/PARKING/TOLLS		48.74
05-14	AP	E0622507	SULLIVAN, JOHN C.	04/08/18	04/22/18	MEALS		44.01
05-14	AP	E0622507	SULLIVAN, JOHN C.	04/08/18	04/09/18	CAR RENTAL		152.69
05-14	AP	E0622507	SULLIVAN, JOHN C.	04/09/18	04/22/18	TAXI/PARKING/TOLLS		117.67
05-17	AP	E0623737	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION		150.00
05-17	AP	E0623737	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	COMMERCIAL TRANSPORTATION		2,889.10
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/12/18	04/12/18	COMMERCIAL TRANSPORTATION		90.00
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		594.40
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION		976.80
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/07/18	04/09/18	LODGING		315.10
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/08/18	04/10/18	LODGING		225.62
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	LODGING		103.00
05-18	AP	E0623741	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	MEALS		12.55
05-18	AP	E0624993	SHIELDS, BRENDAN P.	04/16/18	04/17/18	MEALS		64.21
05-18	AP	E0624993	SHIELDS, BRENDAN P.	04/16/18	04/18/18	TAXI/PARKING/TOLLS		79.98
05-19	AP	E0624990	FULLERTON, LAURA	04/06/18	04/09/18	MEALS		111.67
05-19	AP	E0624990	FULLERTON, LAURA	04/06/18	04/09/18	CAR RENTAL		119.66
05-19	AP	E0624990	FULLERTON, LAURA	04/09/18	04/09/18	GASOLINE		19.60
05-19	AP	E0624990	FULLERTON, LAURA	04/06/18	04/09/18	TAXI/PARKING/TOLLS		101.75
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION		30.00
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION		30.00
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/05/18	04/09/18	COMMERCIAL TRANSPORTATION		592.40
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION		30.00
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	COMMERCIAL TRANSPORTATION		685.60
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		410.80
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	COMMERCIAL TRANSPORTATION		425.40
05-20	AP	E0623973	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION		1,094.70
05-21	AP	E0623742	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION		120.00
05-21	AP	E0623742	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	COMMERCIAL TRANSPORTATION		1,304.00
05-21	AP	E0623742	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	LODGING		5,582.40
05-21	AP	E0623742	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING		253.00
05-21	AP	E0623948	DUVAL, CLAIRE C.	04/16/18	04/21/18	MEALS		101.30
05-21	AP	E0623948	DUVAL, CLAIRE C.	04/17/18	04/17/18	MEALS		64.39
05-21	AP	E0623948	DUVAL, CLAIRE C.	04/16/18	04/21/18	TAXI/PARKING/TOLLS		268.76
05-21	AP	E0624992	GOINS,HOPE	04/09/18	04/09/18	TAXI/PARKING/TOLLS		105.76
05-21	AP	E0624992	GOINS,HOPE	04/24/18	04/24/18	TAXI/PARKING/TOLLS		13.74
05-21	AP	E0624992	GOINS,HOPE	04/28/18	05/04/18	TAXI/PARKING/TOLLS		78.49
05-21	AP	E0624994	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING		1,012.00

05-21	AP	E0624994	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS	4.98
05-21	AP	E0624994	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS	60.42
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	04/06/18	04/09/18	LODGING	944.19
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	LODGING	597.58
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	LODGING	103.00
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	04/07/18	04/09/18	MEALS	42.33
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	04/06/18	04/09/18	TAXI/PARKING/TOLLS	97.44
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION	70.00
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	551.39
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	755.10
05-22	AP	E0626368	MATTHEWS, SARAH A.	04/22/18	04/25/18	TAXI/PARKING/TOLLS	27.59
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION	90.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/07/18	04/09/18	COMMERCIAL TRANSPORTATION	592.40
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	567.40
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	COMMERCIAL TRANSPORTATION	1,546.20
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	LODGING	137.00
05-24	AP	E0626367	CAMPBELL, CAROLINE F.	04/05/18	04/09/18	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	E0626367	CAMPBELL, CAROLINE F.	04/08/18	04/09/18	MEALS	36.91
05-24	AP	E0626367	CAMPBELL, CAROLINE F.	04/05/18	04/09/18	TAXI/PARKING/TOLLS	100.50
06-06	AP	E0629578	MOORE, MARGARET A.	05/10/18	05/10/18	MEALS	82.05
06-06	AP	E0629578	MOORE, MARGARET A.	05/10/18	05/13/18	TAXI/PARKING/TOLLS	28.92
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE	05/09/18	05/09/18	COMMERCIAL TRANSPORTATION	60.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION	938.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION	90.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION	820.80
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION	410.40
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION	160.00
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	750.20
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION	820.80
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	354.30
06-22	AP	E0635787	GLANCEY, TESSICA M.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	8.97
06-22	AP	E0635789	DUVAL, CLAIRE C.	06/07/18	06/08/18	TAXI/PARKING/TOLLS	38.07
06-26	AP	E0635791	TRAPANI, EMILY F.	05/29/18	05/31/18	MEALS	135.63
06-26	AP	E0635791	TRAPANI, EMILY F.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	43.05
06-27	AP	E0635788	DUNN, CHADD A.	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	25.00
06-27	AP	E0635788	DUNN, CHADD A.	05/29/18	05/31/18	MEALS	119.76
06-27	AP	E0635788	DUNN, CHADD A.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	29.55
06-27	AP	E0635792	FULLERTON, LAURA	04/26/18	05/04/18	TAXI/PARKING/TOLLS	63.27
06-28	AP	E0635790	ANSTINE,PAUL L	05/29/18	05/31/18	MEALS	86.55
06-28	AP	E0635790	ANSTINE,PAUL L	05/30/18	06/01/18	CAR RENTAL	85.96
06-28	AP	E0635790	ANSTINE,PAUL L	06/01/18	06/01/18	GASOLINE	36.38
06-28	AP	E0635790	ANSTINE,PAUL L	05/29/18	06/01/18	TAXI/PARKING/TOLLS	45.20
06-28	AP	E0635790	ANSTINE,PAUL L	06/01/18	06/01/18	TAXI/PARKING/TOLLS	33.00
06-28	AP	E0635947	JOHNSON, NICHOLAS D.	05/29/18	05/30/18	MEALS	60.15
06-28	AP	E0635947	JOHNSON, NICHOLAS D.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	28.74
						TRAVEL TOTALS:	34,062.25
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		1,194.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		8,286.74
04-30	AP	E0621017	VERIZON	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE		81.63
04-30	AP	E0621018	AT & T	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		779.21
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		35.46
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		260.56
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		1,135.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		8,233.12
06-05	AP	E0629576	AT & T	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE		779.08
06-06	AP	E0630107	VERIZON	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE		81.56
06-13	AP	E0632399	TK PROMOTIONS INC	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		48.52
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		57.44
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		66.92
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		312.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		1,135.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		7,855.15
06-24	AP	E0636100	AT & T	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE		779.11
06-27	AP	E0635792	FULLERTON, LAURA	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		8.69
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		409.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,154.44
		PRINTING AND REPRODUCTION						
04-24	AP	E0618673	DAVID L ANDRUKITIS INC	03/30/18	03/30/18	PRINTING & REPRODUCTION		187.50
04-24	AP	E0618674	DAVID L ANDRUKITIS INC	04/10/18	04/10/18	PRINTING & REPRODUCTION		62.50
04-24	AP	E0618675	DAVID L ANDRUKITIS INC	04/10/18	04/10/18	PRINTING & REPRODUCTION		33.50
04-24	AP	E0618676	SHARP BUSINESS SYSTEMS	12/18/17	03/01/18	PRINTING & REPRODUCTION		192.90
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		32.00
04-27	AP	E0619886	DAVID L ANDRUKITIS INC	04/11/18	04/11/18	PRINTING & REPRODUCTION		62.50
04-27	AP	E0619887	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION		87.50
05-08	AP	E0622046	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION		39.95
05-11	GL	LAW0078100		05/08/18	05/08/18	REPRODUCTION OF FED/PUBLIC LAW		110.00
05-16	AP	00992225	CITI PCARD-GETTY IMAGES	03/29/18	04/27/18	PRINTING & REPRODUCTION		199.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		30.00
06-05	AP	E0629574	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION		39.95
06-08	AP	E0631074	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION		39.95
06-18	AP	00998270	CITI PCARD-GETTY IMAGES	04/28/18	05/28/18	PRINTING & REPRODUCTION		229.00
06-18	AP	E0634673	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION		39.95
06-19	AP	E0634672	DAVID L ANDRUKITIS INC	06/05/18	06/05/18	PRINTING & REPRODUCTION		67.00
06-25	AP	E0635786	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION		79.90
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		21.50
06-27	AP	E0635788	DUNN, CHADD A.	05/29/18	05/29/18	PRINTING & REPRODUCTION		43.44
							PRINTING AND REPRODUCTION TOTALS:	1,598.04
		OTHER SERVICES						
04-05	AP	E0613410	SCHROEDER, ALYSSA K.	03/27/18	03/27/18	TRAINING		150.00

06-18	AP	00998270	CITI PCARD-DROPBOX L9J2L5PQSLML	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS	125.00
06-20	AP	E0634674	CONGRESSIONAL MANAGEMENT FOUNDATION	06/14/18	06/14/18	TRAINING	1,800.00
						OTHER SERVICES TOTALS:	2,075.00
		SUPPLIES AND MATERIALS					
04-04	AP	00981689	CITIBANK P CARD	12/29/17	01/26/18	WATER	-1,128.44
04-04	AP	00981689	CITIBANK P CARD	12/29/17	01/26/18	SOFTWARE LESS THAN $500	-265.00
04-09	AP	E0613411	MOORE, MARGARET A.	03/12/18	03/12/18	FOOD & BEVERAGE	286.90
04-09	AP	E0613412	IMPACTOFFICE	03/05/18	03/05/18	FOOD & BEVERAGE	59.70
04-09	AP	E0613412	IMPACTOFFICE	03/13/18	03/13/18	FOOD & BEVERAGE	115.74
04-09	AP	E0613412	IMPACTOFFICE	03/14/18	03/14/18	FOOD & BEVERAGE	39.75
04-09	AP	E0613412	IMPACTOFFICE	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.70
04-09	AP	E0613412	IMPACTOFFICE	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	405.04
04-09	AP	E0613412	IMPACTOFFICE	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	329.51
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	395.21
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	37.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	333.55
04-16	AP	00983888	CITI PCARD-BAMBOOHR HRIS	03/01/18	03/28/18	SOFTWARE LESS THAN $500	247.00
04-16	AP	00983888	CITI PCARD-DT	03/01/18	03/28/18	FOOD & BEVERAGE	87.78
04-16	AP	00983888	CITI PCARD-FOREIGN POLICY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	95.99
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	SOFTWARE LESS THAN $500	20.00
04-16	AP	00983888	CITI PCARD-ROYAL CUP INC	03/01/18	03/28/18	WATER	375.00
04-16	AP	00983888	CITI PCARD-SAFEWAY	03/01/18	03/28/18	FOOD & BEVERAGE	34.18
04-30	AP	E0619893	KINIRONS, KERRY A.	04/07/18	04/07/18	OFFICE SUPPLIES (OUTSIDE)	40.20
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	142.99
05-08	AP	E0622048	IMPACTOFFICE	04/13/18	04/13/18	FOOD & BEVERAGE	15.90
05-08	AP	E0622048	IMPACTOFFICE	04/18/18	04/18/18	FOOD & BEVERAGE	31.84
05-08	AP	E0622048	IMPACTOFFICE	04/20/18	04/20/18	FOOD & BEVERAGE	159.55
05-08	AP	E0622048	IMPACTOFFICE	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	462.50
05-08	AP	E0622048	IMPACTOFFICE	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	193.04
05-08	AP	E0622048	IMPACTOFFICE	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	44.70
05-08	AP	E0622048	IMPACTOFFICE	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	119.70
05-08	AP	E0622376	GUIDO, ASHLEY M.	04/25/18	04/25/18	FOOD & BEVERAGE	24.24
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	209.93
05-16	AP	00992225	CITI PCARD-BAMBOOHR HRIS	03/29/18	04/27/18	SOFTWARE LESS THAN $500	247.00
05-16	AP	00992225	CITI PCARD-DROPBOX K3WPLWKNXW	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	125.00
05-16	AP	00992225	CITI PCARD-DT	03/29/18	04/27/18	FOOD & BEVERAGE	198.97
05-16	AP	00992225	CITI PCARD-FEDEXOFFICE	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	617.75
05-16	AP	00992225	CITI PCARD-FS TELESTREAM.NET	03/29/18	04/27/18	SOFTWARE LESS THAN $500	449.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	143.00
05-16	AP	00992225	CITI PCARD-ROYAL CUP INC	03/29/18	04/27/18	WATER	375.00
05-16	AP	00992225	CITI PCARD-SAFEWAY	03/29/18	04/27/18	FOOD & BEVERAGE	317.40
05-18	AP	E0624991	BGOV LLC	04/26/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	14,148.75
05-19	AP	E0624990	FULLERTON, LAURA	04/08/18	04/08/18	FOOD & BEVERAGE	864.60
05-21	AP	E0624992	GOINS,HOPE	01/31/18	01/31/18	FOOD & BEVERAGE	159.78
05-21	AP	E0624992	GOINS,HOPE	05/07/18	05/07/18	FOOD & BEVERAGE	108.90
05-22	AP	E0626993	SHARP BUSINESS SYSTEMS	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	60.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	293.38
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	10.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
06-06	AP	E0629579	CAPITOL HOST	05/17/18	05/17/18	FOOD & BEVERAGE		704.70
06-11	AP	E0631075	GUIDO, ASHLEY M.	05/23/18	05/23/18	FOOD & BEVERAGE		36.99
06-18	AP	00998270	CITI PCARD-BAMBOOHR HRIS	04/28/18	05/28/18	SOFTWARE LESS THAN $500		247.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	SOFTWARE LESS THAN $500		20.00
06-18	AP	00998270	CITI PCARD-ROYAL CUP INC	04/28/18	05/28/18	WATER		375.00
06-18	AP	00998270	CITI PCARD-SAFEWAY	04/28/18	05/28/18	FOOD & BEVERAGE		68.68
06-20	AP	E0634675	THE WALL STREET JOURNAL	05/31/18	05/22/19	PUBLICATIONS/REFERENCE MAT'L		995.64
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		258.48
06-27	AP	E0635792	FULLERTON, LAURA	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		3.75
06-28	AP	E0635947	JOHNSON, NICHOLAS D.	05/29/18	05/29/18	FOOD & BEVERAGE		2.22
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		148.04
							SUPPLIES AND MATERIALS TOTALS:	23,958.83
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/11/18	MAINTENANCE / REPAIRS		58.67
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,450.00
04-30	GL	MNT0077796		04/11/18	04/30/18	MAINTENANCE / REPAIRS		130.67
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		1,646.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		1,646.00
							EQUIPMENT TOTALS:	4,931.34
							GENERAL EXPENDITURES TOTALS:	1,630,600.17
							OFFICE TOTALS:	1,630,600.17
2017 HOMELAND SECURITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BURKE,LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM		458.33
			BURKE,LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		-458.33
							PERSONNEL COMPENSATION TOTALS:	0.00
		TRAVEL						
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		-30.00
							TRAVEL TOTALS:	-30.00
		SUPPLIES AND MATERIALS						
04-04	AP	00981689	CITIBANK P CARD	12/29/17	01/26/18	WATER		1,128.44
04-04	AP	00981689	CITIBANK P CARD	12/29/17	01/26/18	SOFTWARE LESS THAN $500		265.00
04-11	AP	00981975	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	SOFTWARE LESS THAN $500 QTY - 2		1,679.96
04-11	AP	00981975	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	SOFTWARE LESS THAN $500 QTY - 3		2,519.85
							SUPPLIES AND MATERIALS TOTALS:	5,593.25
		EQUIPMENT						
04-12	AP	00982214	SHARP BUSINESS SYSTEMS	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,200.00
							EQUIPMENT TOTALS:	10,200.00
							GENERAL EXPENDITURES TOTALS:	15,763.25
							OFFICE TOTALS:	15,763.25

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	31,096.93	15,316.70
PERSONNEL BENEFITS	151,366,313.85	62,435,541.23
TRANSPORTATION OF THINGS	6,365.93	6,365.93
OTHER SERVICES	278,166.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	151,681,942.71	62,457,223.86
OFFICE TOTALS:	151,681,942.71	62,457,223.86

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

REEL,MATTHEW N	12/01/17	12/31/17	DEPUTY STAFF DIRECTOR	11,894.31
LIPSCOMB,HUNTER M	04/01/18	04/30/18	CHIEF OF STAFF	3,422.39
			PERSONNEL COMPENSATION TOTALS:	15,316.70

PERSONNEL BENEFITS

04-02	AP	E0611574	UNG, SANDRA	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
04-02	AP	E0611856	WOODS, LANDON J.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	53.20
04-02	AP	E0612079	MEANS, BRENNA C.	03/01/18	03/22/18	TRANSIT BENEFITS-DSTR OFFICES	112.95
04-02	AP	E0612327	DAWSON, PARKER C	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-03	AP	00981388	GARVEY, CONNOR	02/01/18	02/28/18	TRANSIT BENEFITS	86.80
04-03	AP	E0611797	RETEGUIS, KARLA M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	70.80
04-03	AP	E0612122	HEZEKIAH, NATHANIEL	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-03	AP	E0612551	FEBUS, DIANA J.	04/01/18	04/30/18	TRANSIT BENEFITS	255.00
04-03	AP	E0612685	LOWEREE,JORGE H	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
04-03	AP	E0612882	O'NEIL, RACHELLE	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-03	AR	PRB-04127-BD	MCCALL, TIANA J.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-287.74
04-04	AR	AC-13879	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT	-204.48
04-04	AP	E0613581	LUNDY, CHRISTOPHER	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-04	AR	PRB-04125-BD	KEEFER, MICHAEL J.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-220.91
04-05	AP	00981735	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
04-05	AP	00981736	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
04-05	AP	00981737	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	108.51
04-05	AP	E0612794	HEZEKIAH, NATHANIEL	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.20
04-05	AP	E0613329	SEED, RYAN C.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-05	AP	E0613485	HSIA, JACQUELINE Z.	03/13/18	04/11/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-06	AR	AC-13883	CONDUENT	03/01/18	03/31/18	STUDENT LOAN PAYMT	-287.12
04-06	AR	AC-13884	CONDUENT	03/01/18	03/31/18	STUDENT LOAN PAYMT	-287.12
04-06	AR	AC-13885	CONDUENT	03/01/18	03/31/18	STUDENT LOAN PAYMT	-216.92
04-06	AR	AC-13886	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT	-28.26
04-06	AR	AC-13887	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT	-350.06
04-06	AR	AC-13888	DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOAN PAYMT	-20.00
04-06	AR	AC-13889	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13890	DEPARTMENT OF EDUCATION	12/01/17	12/31/17	STUDENT LOAN PAYMT	-833.00
04-09	AP	E0613116	RUMLEY, MATTHEW J.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
04-09	AP	E0613330	HORVATH, KELLI A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-09	AP	E0613465	DEL GUERCIO, GIULIANA M	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-09	AP	E0613724	ZUCKER, JOSHUA A	03/01/18	03/29/18	TRANSIT BENEFITS-DSTR OFFICES	67.00
04-10	AP	00981340	GRUND, LUKAS W.	02/01/18	02/28/18	TRANSIT BENEFITS	33.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
04-10	AP	E0613860	NIELSEN, MICHAEL A.	03/01/18	03/31/18	TRANSIT BENEFITS		125.00
04-10	AP	E0615157	LENDERMAN, LYUDMILA	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
04-11	AP	E0614155	SANDERSON, JOSEPH T.	02/01/18	02/28/18	TRANSIT BENEFITS		256.75
04-11	AP	E0614206	JOHNSON, ASHLEY N.	03/01/18	03/31/18	TRANSIT BENEFITS		115.00
04-11	AP	E0614549	RUSSELL, ANNA S.	03/01/18	03/31/18	TRANSIT BENEFITS		99.00
04-11	AR	PRB-04029-BD	GELLER, DAVID A.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)		-107.40
04-11	AR	PRB-04059-BD	GELLER, DAVID A.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		-107.41
04-11	AR	PRB-04076-BD	GELLER, DAVID A.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)		-107.41
04-11	AR	PRB-04093-BD	PRATER, WILLIAM B.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)		-665.60
04-12	AP	00981341	GRUND, LUKAS W.	03/01/18	03/28/18	TRANSIT BENEFITS		76.50
04-12	AP	E0613861	CHAVEZ CARRANZA, ROLANDO	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-12	AP	E0614976	LARSEN, HOLLY R.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.50
04-12	AP	E0615410	DURFEE, LALENIA A	03/01/18	03/31/18	TRANSIT BENEFITS		93.50
04-12	AP	E0615411	YAMAMOTO, AKIHITO	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		82.15
04-12	AP	E0615412	SYME, JAANA E.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		86.90
04-12	AP	E0615939	PASTRE, JOHN W.	03/01/18	03/30/18	TRANSIT BENEFITS		157.50
04-13	AR	AC-13905	NAVIENT	03/01/18	03/31/18	STUDENT LOAN PAYMT		-28.99
04-13	AR	PRB-04124-BD	GUREWITZ, HEATHER J.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)		-109.77
04-15	AP	E0615272	CONN-CATECHIS,JENNIFER	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-15	AP	E0615940	GARVEY, CONNOR	03/01/18	03/30/18	TRANSIT BENEFITS		108.00
04-16	AP	00983877	NAVIENT	02/01/18	02/28/18	STUDENT LOANS		708.55
04-16	AP	E0615501	HEINZERLING, MARIAH	03/06/18	03/30/18	TRANSIT BENEFITS-DSTR OFFICES		124.70
04-16	AP	E0615502	NORWOOD, CHARLES E.	03/01/18	03/30/18	TRANSIT BENEFITS-DSTR OFFICES		106.35
04-16	AP	E0615596	HOLMES, LAUREN E.	03/01/18	03/29/18	TRANSIT BENEFITS		79.80
04-16	AP	E0616092	MONTAINE, BRENDA R.	03/01/18	03/31/18	TRANSIT BENEFITS		85.30
04-16	AP	E0616441	HIDALGO, ADRIANA N.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		10.00
04-16	AP	E0616442	HIDALGO, ADRIANA N.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
04-16	AR	PRB-04120-BD	INAM, SAIF N.	01/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)		-225.00
04-17	AP	00984084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		483.00
04-17	AP	00984086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00984087	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00984089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		308.50
04-17	AP	00984090	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		270.05
04-17	AP	00984091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		793.00
04-17	AP	00984092	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984093	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		450.00
04-17	AP	00984095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984096	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		812.07
04-17	AP	00984097	ASPIRE RESOURCES INC	04/01/18	04/30/18	STUDENT LOANS		252.00
04-17	AP	00984098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		365.00

04-17	AP	00984099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984100	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	272.00
04-17	AP	00984102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	164.00
04-17	AP	00984103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	120.00
04-17	AP	00984104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	40.00
04-17	AP	00984105	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	170.00
04-17	AP	00984106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	67.00
04-17	AP	00984107	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984110	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	753.00
04-17	AP	00984111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	753.00
04-17	AP	00984112	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984113	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984114	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	330.00
04-17	AP	00984115	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984116	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	335.93
04-17	AP	00984118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	159.41
04-17	AP	00984119	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	44.07
04-17	AP	00984120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	85.85
04-17	AP	00984121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	115.14
04-17	AP	00984122	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984123	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	160.58
04-17	AP	00984124	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	417.00
04-17	AP	00984125	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984126	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984127	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984129	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984130	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984131	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984133	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00984134	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984136	ACS	04/01/18	04/30/18	STUDENT LOANS	287.12
04-17	AP	00984137	ACS	04/01/18	04/30/18	STUDENT LOANS	287.12
04-17	AP	00984138	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	625.00
04-17	AP	00984140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00984143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	308.50
04-17	AP	00984146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	633.00
04-17	AP	00984147	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	423.61

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984148	GUILFORD COLLEGE	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00984149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984150	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984151	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984152	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984153	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984154	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		619.00
04-17	AP	00984155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984156	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984157	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		40.00
04-17	AP	00984158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00984159	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		538.55
04-17	AP	00984160	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984162	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		240.00
04-17	AP	00984163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984164	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		140.00
04-17	AP	00984165	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		360.00
04-17	AP	00984166	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984167	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		740.40
04-17	AP	00984168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984169	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984170	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00984171	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00984172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		740.40
04-17	AP	00984173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984174	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP	00984175	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP	00984176	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984177	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984179	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984180	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984181	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		750.00
04-17	AP	00984183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984184	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		395.09
04-17	AP	00984185	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		235.97
04-17	AP	00984186	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		201.28
04-17	AP	00984187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00984188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984189	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		183.00
04-17	AP	00984190	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00984191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984192	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984193	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984194	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	19.52
04-17	AP	00984195	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	762.00
04-17	AP	00984196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	71.00
04-17	AP	00984197	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984198	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	529.00
04-17	AP	00984199	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	515.00
04-17	AP	00984200	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984201	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	148.00
04-17	AP	00984202	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	65.47
04-17	AP	00984203	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	403.53
04-17	AP	00984204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	304.93
04-17	AP	00984205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984206	ACS PERKINS	04/01/18	04/30/18	STUDENT LOANS	134.44
04-17	AP	00984207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984208	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	393.50
04-17	AP	00984209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	750.00
04-17	AP	00984212	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984214	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00984215	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984216	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00984217	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984218	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984221	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	769.90
04-17	AP	00984222	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984226	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	110.56
04-17	AP	00984227	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984228	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984230	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984232	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984234	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	550.00
04-17	AP	00984236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984237	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	737.50
04-17	AP	00984238	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	95.50
04-17	AP	00984239	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	555.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.							
04-17	AP 00984240	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984242	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP 00984243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984245	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP 00984246	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		750.00
04-17	AP 00984247	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		40.00
04-17	AP 00984248	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP 00984249	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984250	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		139.00
04-17	AP 00984251	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		230.00
04-17	AP 00984252	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984253	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984254	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00984255	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		166.00
04-17	AP 00984256	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		667.00
04-17	AP 00984257	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984258	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00984259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00984261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		433.00
04-17	AP 00984262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		750.00
04-17	AP 00984263	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984264	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00984265	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		608.52
04-17	AP 00984266	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		171.65
04-17	AP 00984267	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		228.35
04-17	AP 00984268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP 00984269	MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984270	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984271	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00984272	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00984273	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984274	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984275	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984276	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984277	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984279	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP 00984280	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP 00984281	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		170.00
04-17	AP 00984282	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		165.00

04-17	AP	00984283	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	125.00
04-17	AP	00984284	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	40.00
04-17	AP	00984285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984287	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984288	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984289	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	160.00
04-17	AP	00984290	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	581.00
04-17	AP	00984291	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	41.00
04-17	AP	00984292	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	51.00
04-17	AP	00984293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984295	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984296	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984297	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	310.37
04-17	AP	00984299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984300	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00984301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	378.17
04-17	AP	00984302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	398.78
04-17	AP	00984303	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	435.00
04-17	AP	00984304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984306	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00984307	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984308	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984309	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00984310	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984311	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	90.00
04-17	AP	00984312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	490.00
04-17	AP	00984313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984314	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984315	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	408.00
04-17	AP	00984316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984317	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	149.77
04-17	AP	00984318	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	533.00
04-17	AP	00984319	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	417.00
04-17	AP	00984320	ASPIRE RESOURCES INC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984321	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984322	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	558.00
04-17	AP	00984323	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984324	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984326	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	727.57
04-17	AP	00984327	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984328	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	683.00
04-17	AP	00984329	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00984330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	529.00
04-17	AP	00984331	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984332	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00984333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984335	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984336	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		101.31
04-17	AP	00984337	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984338	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		45.00
04-17	AP	00984339	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984340	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984341	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984342	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984343	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		760.00
04-17	AP	00984344	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984347	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		610.00
04-17	AP	00984348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		490.00
04-17	AP	00984349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		529.00
04-17	AP	00984350	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984351	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		142.53
04-17	AP	00984354	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00984355	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		529.00
04-17	AP	00984356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		733.00
04-17	AP	00984357	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00984358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984359	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		235.15
04-17	AP	00984360	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		277.66
04-17	AP	00984361	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		385.00
04-17	AP	00984362	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		233.00
04-17	AP	00984363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984364	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		760.00
04-17	AP	00984365	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984366	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984367	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		501.75
04-17	AP	00984368	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS		127.29
04-17	AP	00984369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984370	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984371	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		427.55
04-17	AP	00984372	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		498.82
04-17	AP	00984373	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984374	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00984375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984376	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	324.08
04-17	AP	00984377	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984378	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984379	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984380	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984381	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	74.25
04-17	AP	00984382	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	495.06
04-17	AP	00984383	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984384	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984385	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	315.00
04-17	AP	00984387	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984388	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984389	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984390	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984391	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	490.00
04-17	AP	00984392	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984393	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984394	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984395	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	783.00
04-17	AP	00984396	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984397	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984398	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984399	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	225.00
04-17	AP	00984400	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	225.00
04-17	AP	00984401	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	83.00
04-17	AP	00984402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984403	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	311.40
04-17	AP	00984405	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984407	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	627.66
04-17	AP	00984409	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984410	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	234.83
04-17	AP	00984411	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	91.24
04-17	AP	00984412	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984414	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984415	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984416	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984417	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984418	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984419	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	436.37
04-17	AP	00984422	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	63.63
04-17	AP	00984423	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		327.43
04-17	AP	00984426	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984427	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984428	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984429	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984430	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984431	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984432	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984433	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		450.00
04-17	AP	00984434	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984435	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984437	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984439	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP	00984441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984443	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984445	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984446	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984447	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984448	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984449	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		401.00
04-17	AP	00984450	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984451	CORNERSTONE EDUCATION LOAN SERVICES	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984453	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP	00984454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP	00984455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP	00984456	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984458	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		676.00
04-17	AP	00984459	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984460	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		269.00
04-17	AP	00984461	STATE OF NEW JERSEY	04/01/18	04/30/18	STUDENT LOANS		218.00
04-17	AP	00984462	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984464	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00984465	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984466	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		34.54

04-17	AP	00984467	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	29.36
04-17	AP	00984468	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	28.90
04-17	AP	00984469	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	579.82
04-17	AP	00984470	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	56.56
04-17	AP	00984471	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	21.64
04-17	AP	00984472	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	82.18
04-17	AP	00984473	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984476	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984477	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984479	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984480	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984481	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984482	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984485	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00984486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	676.00
04-17	AP	00984487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	443.10
04-17	AP	00984488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	528.86
04-17	AP	00984489	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984490	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984491	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	570.07
04-17	AP	00984492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984493	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984495	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984496	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984497	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984498	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	230.00
04-17	AP	00984499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	558.00
04-17	AP	00984500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	275.00
04-17	AP	00984501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984502	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	114.26
04-17	AP	00984503	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	307.47
04-17	AP	00984504	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	749.00
04-17	AP	00984506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984508	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984509	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00984510	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984511	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984513	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	824.19
04-17	AP	00984514	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984515	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984516	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		311.00
04-17	AP	00984517	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00984518	PENN STATE UNIV LOAN DEPT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984519	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		248.00
04-17	AP	00984520	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		440.00
04-17	AP	00984521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984522	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984523	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984526	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		50.71
04-17	AP	00984527	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984528	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		638.27
04-17	AP	00984529	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		668.00
04-17	AP	00984531	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		160.33
04-17	AP	00984533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		160.33
04-17	AP	00984534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		160.33
04-17	AP	00984535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		160.33
04-17	AP	00984536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		516.00
04-17	AP	00984537	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984538	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984540	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		611.13
04-17	AP	00984542	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984543	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984544	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		310.37
04-17	AP	00984545	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		537.83
04-17	AP	00984547	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		48.53
04-17	AP	00984549	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984550	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		366.50
04-17	AP	00984551	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		366.50
04-17	AP	00984552	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00984554	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984556	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00984557	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984558	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00

04-17	AP	00984559	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984560	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	275.00
04-17	AP	00984564	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	228.52
04-17	AP	00984566	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	198.93
04-17	AP	00984567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984568	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	610.00
04-17	AP	00984569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984570	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	292.73
04-17	AP	00984572	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984574	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984575	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	311.54
04-17	AP	00984576	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984578	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984579	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	729.31
04-17	AP	00984581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00984582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	105.60
04-17	AP	00984584	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	321.95
04-17	AP	00984585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00984586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	733.00
04-17	AP	00984587	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984588	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984589	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	769.60
04-17	AP	00984591	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	175.00
04-17	AP	00984592	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	175.00
04-17	AP	00984593	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	769.60
04-17	AP	00984594	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	733.00
04-17	AP	00984596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984597	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984599	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984600	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984602	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	308.66
04-17	AP	00984603	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	207.04
04-17	AP	00984604	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	207.04
04-17	AP	00984605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984607	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		506.00
04-17	AP	00984609	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		432.36
04-17	AP	00984611	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		663.16
04-17	AP	00984612	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		112.00
04-17	AP	00984613	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		504.40
04-17	AP	00984615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00984620	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984621	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984622	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984623	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984624	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00984625	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984627	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		364.78
04-17	AP	00984628	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		173.00
04-17	AP	00984629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984630	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984631	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00984632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984633	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984635	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984636	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00984637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		220.54
04-17	AP	00984638	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984639	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		343.00
04-17	AP	00984640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		645.49
04-17	AP	00984641	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		132.53
04-17	AP	00984643	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.47
04-17	AP	00984644	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		231.65
04-17	AP	00984645	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00984646	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		296.00
04-17	AP	00984647	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		537.00
04-17	AP	00984648	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984649	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00984650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		250.00

04-17	AP	00984651	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984653	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984655	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	760.00
04-17	AP	00984656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984659	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984660	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	270.00
04-17	AP	00984662	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984663	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984665	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	23.19
04-17	AP	00984666	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984667	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984668	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984671	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	150.00
04-17	AP	00984672	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984673	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984674	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984675	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	759.00
04-17	AP	00984676	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984677	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984678	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984680	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	502.09
04-17	AP	00984681	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984682	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	535.48
04-17	AP	00984684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984686	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	235.00
04-17	AP	00984687	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	598.00
04-17	AP	00984688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00984690	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984691	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984692	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	651.00
04-17	AP	00984693	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	182.00
04-17	AP	00984694	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984695	US DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984696	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	365.32
04-17	AP	00984697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984698	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984699	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP 00984700	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984701	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		141.33
04-17	AP 00984702	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984703	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		331.85
04-17	AP 00984704	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		98.35
04-17	AP 00984705	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		167.55
04-17	AP 00984706	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		235.25
04-17	AP 00984707	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP 00984708	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		316.00
04-17	AP 00984709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		650.99
04-17	AP 00984710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984712	US DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984713	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP 00984714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984716	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		733.00
04-17	AP 00984717	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP 00984718	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00984719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP 00984721	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984722	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		831.00
04-17	AP 00984723	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984724	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		604.39
04-17	AP 00984725	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00984726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984728	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP 00984731	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP 00984732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984733	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		354.45
04-17	AP 00984734	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		354.45
04-17	AP 00984735	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		375.00
04-17	AP 00984736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		375.00
04-17	AP 00984737	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984738	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00984739	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		229.48
04-17	AP 00984740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984741	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		461.58
04-17	AP 00984742	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		70.47

04-17	AP	00984743	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984744	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00984746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984747	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984748	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	600.50
04-17	AP	00984749	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984750	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	160.00
04-17	AP	00984751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00984752	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	202.12
04-17	AP	00984753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984754	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	41.43
04-17	AP	00984756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	455.15
04-17	AP	00984757	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984758	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984759	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	197.84
04-17	AP	00984761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	635.16
04-17	AP	00984762	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984763	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984764	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	732.00
04-17	AP	00984765	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984766	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984768	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984769	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	248.08
04-17	AP	00984770	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	313.41
04-17	AP	00984771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984772	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	47.00
04-17	AP	00984773	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	150.00
04-17	AP	00984774	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	90.00
04-17	AP	00984775	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	150.00
04-17	AP	00984776	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	90.00
04-17	AP	00984777	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	90.00
04-17	AP	00984778	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	650.00
04-17	AP	00984780	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984782	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	411.74
04-17	AP	00984786	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984787	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984789	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984791	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.							
04-17	AP 00984792	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		277.00
04-17	AP 00984794	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		277.00
04-17	AP 00984795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		277.00
04-17	AP 00984796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		133.00
04-17	AP 00984797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP 00984798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984800	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		405.43
04-17	AP 00984801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00984803	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		558.00
04-17	AP 00984805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP 00984806	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.66
04-17	AP 00984807	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984808	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP 00984809	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984810	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP 00984811	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		830.00
04-17	AP 00984812	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		750.00
04-17	AP 00984813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984815	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		750.00
04-17	AP 00984816	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		75.00
04-17	AP 00984817	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		75.00
04-17	AP 00984818	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00984819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984820	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984821	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		693.00
04-17	AP 00984825	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS		140.00
04-17	AP 00984826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		267.29
04-17	AP 00984829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		433.00
04-17	AP 00984830	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00984831	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		222.00
04-17	AP 00984832	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00984833	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		316.50
04-17	AP 00984834	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		316.50

04-17	AP	00984835	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	71.67
04-17	AP	00984836	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	152.27
04-17	AP	00984837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984838	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	386.24
04-17	AP	00984840	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	730.00
04-17	AP	00984841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984842	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984843	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984844	COLLEGE FOUNDATION INC	04/01/18	04/30/18	STUDENT LOANS	485.00
04-17	AP	00984845	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00984846	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984847	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	285.52
04-17	AP	00984848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984849	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984850	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984852	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	302.50
04-17	AP	00984853	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	228.91
04-17	AP	00984854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	631.06
04-17	AP	00984855	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	118.94
04-17	AP	00984856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984857	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984859	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984862	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	320.62
04-17	AP	00984863	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984864	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984865	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984868	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	336.18
04-17	AP	00984869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	38.82
04-17	AP	00984870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984872	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	820.84
04-17	AP	00984873	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984876	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00984877	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984879	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	182.58
04-17	AP	00984881	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984883	COLLEGE FOUNDATION INC	04/01/18	04/30/18	STUDENT LOANS	609.22

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00984884	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00984885	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		830.00
04-17	AP	00984887	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984888	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984889	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		252.64
04-17	AP	00984890	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		314.68
04-17	AP	00984891	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		236.21
04-17	AP	00984892	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		29.47
04-17	AP	00984893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984894	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984895	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		112.84
04-17	AP	00984896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984897	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP	00984898	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984900	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00984901	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		206.00
04-17	AP	00984902	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984903	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984904	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984905	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		296.19
04-17	AP	00984907	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00984908	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984909	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984910	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00984911	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		633.16
04-17	AP	00984912	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		199.84
04-17	AP	00984913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		437.67
04-17	AP	00984915	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00984916	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		533.63
04-17	AP	00984917	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		675.24
04-17	AP	00984918	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984919	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00984920	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984921	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		170.00
04-17	AP	00984922	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00984923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00984924	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00984925	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		760.48
04-17	AP	00984926	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		27.73

04-17	AP	00984927	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	24.40
04-17	AP	00984928	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	20.39
04-17	AP	00984929	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984930	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984931	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	198.28
04-17	AP	00984932	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	55.09
04-17	AP	00984933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00984935	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984936	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984937	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984938	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984939	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	412.00
04-17	AP	00984940	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984941	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	494.69
04-17	AP	00984942	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	832.00
04-17	AP	00984943	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984944	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984945	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984946	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	47.49
04-17	AP	00984947	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	126.61
04-17	AP	00984948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	334.03
04-17	AP	00984949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	324.87
04-17	AP	00984950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984951	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984952	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984954	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984955	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	675.00
04-17	AP	00984956	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984957	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	550.00
04-17	AP	00984958	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	806.99
04-17	AP	00984959	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984960	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	425.47
04-17	AP	00984961	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00984962	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00984963	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984964	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984965	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984966	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984967	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984968	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984970	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984971	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984972	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984973	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984974	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	593.00
04-17	AP	00984975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	601.22

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP 00984976	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984977	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00984978	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		665.95
04-17	AP 00984981	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984982	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984983	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00984984	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00984985	ACS	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00984987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00984988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		166.34
04-17	AP 00984989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		266.66
04-17	AP 00984990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		146.00
04-17	AP 00984991	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		490.00
04-17	AP 00984992	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		530.26
04-17	AP 00984993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP 00984994	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		403.00
04-17	AP 00984995	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00984996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP 00984997	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP 00984998	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP 00984999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985000	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		490.00
04-17	AP 00985001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985002	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00985004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985005	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		333.00
04-17	AP 00985006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP 00985008	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		33.00
04-17	AP 00985009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP 00985010	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP 00985011	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		698.05
04-17	AP 00985012	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		134.95
04-17	AP 00985013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP 00985014	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		685.09
04-17	AP 00985015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985016	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985017	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985018	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985019	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985020	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985021	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985022	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	535.42
04-17	AP	00985024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985025	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	380.00
04-17	AP	00985026	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	162.00
04-17	AP	00985027	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	172.00
04-17	AP	00985028	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	119.00
04-17	AP	00985029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	529.24
04-17	AP	00985030	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	303.76
04-17	AP	00985031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	87.62
04-17	AP	00985032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	687.19
04-17	AP	00985033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985034	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00985036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985037	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	469.34
04-17	AP	00985039	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	760.00
04-17	AP	00985040	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985041	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	580.00
04-17	AP	00985042	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	173.75
04-17	AP	00985043	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	535.42
04-17	AP	00985044	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	366.62
04-17	AP	00985045	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985047	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985050	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	666.66
04-17	AP	00985051	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	166.34
04-17	AP	00985052	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	451.78
04-17	AP	00985053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	175.00
04-17	AP	00985054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	175.00
04-17	AP	00985055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	358.80
04-17	AP	00985056	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985057	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00985058	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985059	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985060	EDAMERICA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985062	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00985063	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	492.00
04-17	AP	00985064	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00985065	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985066	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985067	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		685.00
04-17	AP	00985069	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985070	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		183.00
04-17	AP	00985071	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00985072	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00985074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		535.42
04-17	AP	00985075	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985076	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985077	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985078	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985079	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		154.34
04-17	AP	00985080	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		46.28
04-17	AP	00985081	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		22.08
04-17	AP	00985082	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985083	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		406.06
04-17	AP	00985085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		426.94
04-17	AP	00985086	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985087	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985088	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985090	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		450.00
04-17	AP	00985091	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985093	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985094	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		760.00
04-17	AP	00985095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985096	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		87.90
04-17	AP	00985098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		108.34
04-17	AP	00985099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		68.36
04-17	AP	00985100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		561.14
04-17	AP	00985101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.67
04-17	AP	00985103	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985105	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985106	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		310.00
04-17	AP	00985107	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985108	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		506.33
04-17	AP	00985109	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985110	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00

04-17	AP	00985111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	590.00
04-17	AP	00985112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	243.00
04-17	AP	00985113	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	286.00
04-17	AP	00985114	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	128.00
04-17	AP	00985115	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985116	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985117	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	7.18
04-17	AP	00985118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	425.00
04-17	AP	00985119	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985120	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985121	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985122	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985126	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00985127	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	560.00
04-17	AP	00985128	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	195.69
04-17	AP	00985129	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	66.94
04-17	AP	00985130	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	315.00
04-17	AP	00985131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	631.00
04-17	AP	00985132	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985133	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985134	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985136	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	150.02
04-17	AP	00985137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985138	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985140	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	277.66
04-17	AP	00985141	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	277.67
04-17	AP	00985142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985143	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00985144	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	129.12
04-17	AP	00985145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985146	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985147	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	32.15
04-17	AP	00985148	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	27.33
04-17	AP	00985149	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	15.03
04-17	AP	00985150	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	59.67
04-17	AP	00985151	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	41.47
04-17	AP	00985152	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	38.30
04-17	AP	00985153	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	55.07
04-17	AP	00985154	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985156	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985157	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985158	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	57.00
04-17	AP	00985159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	443.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		289.95
04-17	AP	00985163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00985164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985165	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985166	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		760.00
04-17	AP	00985167	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		73.00
04-17	AP	00985168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985173	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		740.00
04-17	AP	00985174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985175	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00985176	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00985177	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		740.00
04-17	AP	00985178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985180	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		165.00
04-17	AP	00985181	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		185.00
04-17	AP	00985182	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985183	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00985184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		633.00
04-17	AP	00985185	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985186	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		222.32
04-17	AP	00985188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		319.28
04-17	AP	00985189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985190	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		214.95
04-17	AP	00985191	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985192	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985193	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985194	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985195	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985196	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985198	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985199	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		283.58
04-17	AP	00985200	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		333.42
04-17	AP	00985201	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985202	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00

04-17	AP	00985203	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985205	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	788.00
04-17	AP	00985209	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	45.00
04-17	AP	00985210	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985211	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	533.00
04-17	AP	00985212	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	770.00
04-17	AP	00985213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985214	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985216	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985217	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985218	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985219	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985221	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	308.50
04-17	AP	00985222	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985223	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985224	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	740.00
04-17	AP	00985225	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985227	KENTUCKY HIGHER EDUCATION LOAN	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00985228	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985230	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985231	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985232	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	650.39
04-17	AP	00985233	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	269.84
04-17	AP	00985234	KENTUCKY HIGHER EDUCATION LOAN	04/01/18	04/30/18	STUDENT LOANS	230.16
04-17	AP	00985235	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985237	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985238	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	115.00
04-17	AP	00985239	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985240	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985241	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	156.13
04-17	AP	00985242	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	570.07
04-17	AP	00985243	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00985244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	383.00
04-17	AP	00985245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	743.00
04-17	AP	00985246	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985247	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985248	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985249	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	415.81
04-17	AP	00985250	EDAMERICA	04/01/18	04/30/18	STUDENT LOANS	113.05
04-17	AP	00985251	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985252	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		291.55
04-17	AP	00985253	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		291.55
04-17	AP	00985254	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		124.95
04-17	AP	00985255	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		124.95
04-17	AP	00985256	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		490.00
04-17	AP	00985257	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00985258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		147.74
04-17	AP	00985260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		84.84
04-17	AP	00985261	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		540.00
04-17	AP	00985262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985263	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		117.55
04-17	AP	00985264	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		402.31
04-17	AP	00985266	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985268	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		77.66
04-17	AP	00985269	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		94.14
04-17	AP	00985270	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		133.51
04-17	AP	00985271	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		159.27
04-17	AP	00985272	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		462.75
04-17	AP	00985273	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985274	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		462.75
04-17	AP	00985275	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP	00985276	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		783.00
04-17	AP	00985277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		735.00
04-17	AP	00985278	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		109.43
04-17	AP	00985279	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985280	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		665.54
04-17	AP	00985281	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		167.46
04-17	AP	00985282	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985283	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		461.59
04-17	AP	00985284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		745.00
04-17	AP	00985285	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		88.00
04-17	AP	00985286	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		192.40
04-17	AP	00985287	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		92.35
04-17	AP	00985288	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		161.62
04-17	AP	00985289	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		323.22
04-17	AP	00985290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985292	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985293	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		769.60
04-17	AP	00985294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985295	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00985296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00985299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985300	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	521.00
04-17	AP	00985301	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985302	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985303	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00985304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	329.95
04-17	AP	00985306	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00985307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	87.21
04-17	AP	00985308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985309	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985310	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	201.85
04-17	AP	00985311	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985314	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	427.55
04-17	AP	00985315	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00985316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985317	NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985320	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985321	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985322	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00985323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985324	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00985325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	125.00
04-17	AP	00985327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	125.00
04-17	AP	00985328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	769.36
04-17	AP	00985329	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	748.15
04-17	AP	00985330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985331	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00985332	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	84.85
04-17	AP	00985333	EDAMERICA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985334	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985335	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	103.00
04-17	AP	00985336	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00985337	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985338	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	733.00
04-17	AP	00985339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00985340	ACS	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00985341	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	553.00
04-17	AP	00985342	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	280.00
04-17	AP	00985343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985344	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985345	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		184.39
04-17	AP	00985346	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		359.00
04-17	AP	00985347	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		474.00
04-17	AP	00985348	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985349	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		733.00
04-17	AP	00985350	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985351	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985353	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS		730.00
04-17	AP	00985354	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		769.60
04-17	AP	00985355	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985356	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		144.69
04-17	AP	00985357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985358	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		189.47
04-17	AP	00985359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		437.74
04-17	AP	00985360	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		211.00
04-17	AP	00985361	UHEAA	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00985362	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985363	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		769.60
04-17	AP	00985364	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985365	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985367	NEW MEXICO STUDENT LOANS	04/01/18	04/30/18	STUDENT LOANS		217.84
04-17	AP	00985368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		675.00
04-17	AP	00985369	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985370	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985371	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985372	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		450.00
04-17	AP	00985373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		275.00
04-17	AP	00985375	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00985376	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00985377	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		532.00
04-17	AP	00985378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985381	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985382	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985383	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985385	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00985386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		366.00

04-17	AP	00985387	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985388	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985390	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985391	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985392	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985393	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00985394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	112.50
04-17	AP	00985396	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	112.50
04-17	AP	00985397	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	112.50
04-17	AP	00985398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	115.50
04-17	AP	00985399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985401	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	550.00
04-17	AP	00985402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985403	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	20.54
04-17	AP	00985405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	150.64
04-17	AP	00985406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	505.00
04-17	AP	00985408	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	328.00
04-17	AP	00985409	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985410	ASPIRE RESOURCES INC	04/01/18	04/30/18	STUDENT LOANS	254.49
04-17	AP	00985411	ASPIRE RESOURCES INC	04/01/18	04/30/18	STUDENT LOANS	212.05
04-17	AP	00985412	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985413	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985414	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00985417	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985418	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985419	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	133.00
04-17	AP	00985421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	203.00
04-17	AP	00985422	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985423	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985424	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985425	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985426	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	406.48
04-17	AP	00985427	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	203.25
04-17	AP	00985428	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985429	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	325.00
04-17	AP	00985430	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985431	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985432	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985433	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985434	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985435	UNIVERSITY OF DENVER BURSAR'S OFFICE	04/01/18	04/30/18	STUDENT LOANS	308.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP 00985436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985437	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00985438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985439	MOHELA	04/01/18	04/30/18	STUDENT LOANS		531.08
04-17	AP 00985440	MOHELA	04/01/18	04/30/18	STUDENT LOANS		301.92
04-17	AP 00985441	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		365.00
04-17	AP 00985442	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS		80.00
04-17	AP 00985443	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985444	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		133.00
04-17	AP 00985445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP 00985446	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		411.00
04-17	AP 00985447	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		222.00
04-17	AP 00985448	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00985449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		168.10
04-17	AP 00985450	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		261.33
04-17	AP 00985451	HIGHER EDUCATION SERVICING CORP (HESC)	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985452	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985454	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP 00985455	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985456	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985457	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00985459	CAMPUS PARTNERS	04/01/18	04/30/18	STUDENT LOANS		63.00
04-17	AP 00985460	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		233.00
04-17	AP 00985461	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00985462	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985463	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985464	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985465	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985466	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985467	ACS	04/01/18	04/30/18	STUDENT LOANS		136.00
04-17	AP 00985468	ACS	04/01/18	04/30/18	STUDENT LOANS		143.00
04-17	AP 00985469	ACS	04/01/18	04/30/18	STUDENT LOANS		338.00
04-17	AP 00985470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985471	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		399.81
04-17	AP 00985472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		92.05
04-17	AP 00985473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		8.14
04-17	AP 00985474	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985476	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		827.42
04-17	AP 00985477	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985478	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		700.00

04-17	AP	00985479	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985480	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	789.34
04-17	AP	00985484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985485	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985486	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00985487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985488	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	288.91
04-17	AP	00985489	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985490	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	222.00
04-17	AP	00985493	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985494	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985497	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	563.00
04-17	AP	00985500	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	270.00
04-17	AP	00985501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985503	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	93.00
04-17	AP	00985504	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	246.00
04-17	AP	00985505	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	494.00
04-17	AP	00985506	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985507	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	280.00
04-17	AP	00985508	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	280.00
04-17	AP	00985509	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	136.50
04-17	AP	00985510	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	136.50
04-17	AP	00985511	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985512	UNIVERSITY OF REDLANDS	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985513	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985514	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985515	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985520	UHEAA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985521	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985522	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	62.00
04-17	AP	00985524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	721.00
04-17	AP	00985525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00985526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985527	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985528	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985529	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985531	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985532	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985533	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985534	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985535	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985537	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		793.00
04-17	AP	00985538	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		40.00
04-17	AP	00985539	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		429.03
04-17	AP	00985540	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		70.18
04-17	AP	00985541	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		135.06
04-17	AP	00985542	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		68.19
04-17	AP	00985543	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		97.09
04-17	AP	00985544	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		33.45
04-17	AP	00985545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		533.15
04-17	AP	00985546	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00985547	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00985550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985551	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985552	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		348.78
04-17	AP	00985553	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		348.78
04-17	AP	00985554	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		418.21
04-17	AP	00985557	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985558	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985561	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985562	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		717.79
04-17	AP	00985564	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		115.21
04-17	AP	00985565	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00985566	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00985567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		676.00
04-17	AP	00985568	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985570	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985571	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985572	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985573	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	38.31
04-17	AP	00985574	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	35.08
04-17	AP	00985575	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	81.86
04-17	AP	00985576	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	144.75
04-17	AP	00985577	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	394.05
04-17	AP	00985578	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	148.00
04-17	AP	00985579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	410.00
04-17	AP	00985580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	410.00
04-17	AP	00985581	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	120.00
04-17	AP	00985582	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	180.00
04-17	AP	00985583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00985584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985587	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985588	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985589	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	674.50
04-17	AP	00985590	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	96.10
04-17	AP	00985591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985592	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	624.00
04-17	AP	00985594	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	138.65
04-17	AP	00985595	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	205.00
04-17	AP	00985596	CORNERSTONE EDUCATION LOAN SERVICES	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	830.00
04-17	AP	00985599	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985600	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00985601	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	633.00
04-17	AP	00985602	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985603	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985604	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	762.95
04-17	AP	00985605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985606	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985607	GEORGE WASHINGTON UNIVERSITY	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00985608	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	559.95
04-17	AP	00985611	US DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	810.00
04-17	AP	00985612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985614	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985616	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985617	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	406.00
04-17	AP	00985618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985619	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	423.75

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP 00985620	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		80.00
04-17	AP 00985621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985622	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00985623	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00985624	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		633.00
04-17	AP 00985625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00985626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP 00985627	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP 00985628	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00985629	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		609.22
04-17	AP 00985630	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985631	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985632	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985633	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP 00985634	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985635	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP 00985637	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985638	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985639	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP 00985640	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985641	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985642	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985643	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		208.25
04-17	AP 00985644	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		208.25
04-17	AP 00985645	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		208.25
04-17	AP 00985646	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		208.25
04-17	AP 00985647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985648	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP 00985649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		683.00
04-17	AP 00985650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985651	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		149.84
04-17	AP 00985652	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		149.84
04-17	AP 00985653	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		670.00
04-17	AP 00985655	ACS	04/01/18	04/30/18	STUDENT LOANS		133.00
04-17	AP 00985656	ACS	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP 00985657	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP 00985658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985659	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985660	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP 00985661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP 00985662	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		600.00

04-17	AP	00985663	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985664	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985665	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	142.44
04-17	AP	00985666	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	135.56
04-17	AP	00985667	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	135.06
04-17	AP	00985668	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	76.41
04-17	AP	00985669	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	137.12
04-17	AP	00985670	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	146.38
04-17	AP	00985671	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	420.00
04-17	AP	00985672	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	483.34
04-17	AP	00985673	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985676	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985677	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985678	NEW MEXICO STUDENT LOANS	04/01/18	04/30/18	STUDENT LOANS	340.87
04-17	AP	00985679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	507.09
04-17	AP	00985680	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985681	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985682	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985683	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00985684	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985686	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985687	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	760.00
04-17	AP	00985688	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	675.10
04-17	AP	00985689	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	331.97
04-17	AP	00985690	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	250.04
04-17	AP	00985691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	550.00
04-17	AP	00985693	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	71.70
04-17	AP	00985694	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	545.30
04-17	AP	00985695	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	427.55
04-17	AP	00985696	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985697	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985698	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985699	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	52.00
04-17	AP	00985700	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	52.00
04-17	AP	00985701	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	41.00
04-17	AP	00985702	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	355.00
04-17	AP	00985703	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	405.00
04-17	AP	00985704	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	405.00
04-17	AP	00985705	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	23.00
04-17	AP	00985706	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	258.00
04-17	AP	00985708	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985709	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	803.78
04-17	AP	00985710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	141.82
04-17	AP	00985711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	423.07

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985712	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		570.07
04-17	AP	00985713	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00985714	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985715	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00985716	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985717	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		760.00
04-17	AP	00985718	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985719	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		454.31
04-17	AP	00985720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985721	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00985722	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00985723	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		362.66
04-17	AP	00985724	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985725	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985726	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		415.00
04-17	AP	00985727	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00985728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		715.15
04-17	AP	00985729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985730	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00985731	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		515.00
04-17	AP	00985732	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		218.49
04-17	AP	00985733	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985734	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		427.55
04-17	AP	00985736	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		570.07
04-17	AP	00985737	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985738	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985739	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		641.00
04-17	AP	00985742	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00985743	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		285.04
04-17	AP	00985744	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985746	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		285.04
04-17	AP	00985747	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985748	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		260.00
04-17	AP	00985749	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985750	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985751	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985752	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		740.40
04-17	AP	00985754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985755	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	435.29
04-17	AP	00985756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	520.00
04-17	AP	00985757	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	555.34
04-17	AP	00985758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	730.00
04-17	AP	00985760	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00985763	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	773.00
04-17	AP	00985764	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985765	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	353.00
04-17	AP	00985766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	714.06
04-17	AP	00985767	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985768	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	545.00
04-17	AP	00985770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00985771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985772	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985774	ACS PERKINS	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	533.00
04-17	AP	00985776	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	523.41
04-17	AP	00985778	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	646.09
04-17	AP	00985779	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	93.39
04-17	AP	00985780	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	93.91
04-17	AP	00985781	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	145.79
04-17	AP	00985782	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	499.91
04-17	AP	00985783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00985784	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985785	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985787	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985789	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	114.75
04-17	AP	00985790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985791	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985792	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985793	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	120.00
04-17	AP	00985794	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	133.00
04-17	AP	00985795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985797	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	411.13
04-17	AP	00985798	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985799	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985800	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985801	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.42
04-17	AP	00985802	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.42
04-17	AP	00985803	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	65.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985804	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		474.86
04-17	AP	00985805	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00985806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		609.22
04-17	AP	00985807	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		48.01
04-17	AP	00985808	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		450.00
04-17	AP	00985809	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		271.01
04-17	AP	00985810	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		271.01
04-17	AP	00985811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985812	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		216.60
04-17	AP	00985813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		297.48
04-17	AP	00985816	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985817	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985818	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		733.00
04-17	AP	00985819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		528.86
04-17	AP	00985820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		753.00
04-17	AP	00985824	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985825	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00985826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985827	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00985828	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985829	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		335.51
04-17	AP	00985831	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		497.49
04-17	AP	00985832	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985833	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		272.50
04-17	AP	00985834	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		272.50
04-17	AP	00985835	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		426.69
04-17	AP	00985837	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		85.16
04-17	AP	00985838	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		260.00
04-17	AP	00985840	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		411.33
04-17	AP	00985842	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985843	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985847	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	362.19
04-17	AP	00985848	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985849	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985850	US DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	140.00
04-17	AP	00985851	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985853	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985854	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	788.00
04-17	AP	00985858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985859	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985860	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00985862	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00985863	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	330.00
04-17	AP	00985864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00985865	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985867	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	126.35
04-17	AP	00985868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985869	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	633.00
04-17	AP	00985870	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985871	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00985872	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	93.94
04-17	AP	00985873	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	393.50
04-17	AP	00985874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	423.07
04-17	AP	00985877	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	336.00
04-17	AP	00985878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985879	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985880	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	277.67
04-17	AP	00985882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	277.67
04-17	AP	00985883	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	277.66
04-17	AP	00985884	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	535.42
04-17	AP	00985885	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00985886	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	783.00
04-17	AP	00985888	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985889	HARVARD UNIVERSITY	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985890	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985891	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985895	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985897	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		22.98
04-17	AP	00985898	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985899	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		418.01
04-17	AP	00985900	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		140.68
04-17	AP	00985901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985902	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		700.00
04-17	AP	00985903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985904	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985905	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		528.84
04-17	AP	00985906	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985907	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985910	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		375.00
04-17	AP	00985911	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985912	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985913	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP	00985914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985915	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00985916	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		343.65
04-17	AP	00985917	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985919	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00985920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985922	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985923	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		609.22
04-17	AP	00985924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00985925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		33.00
04-17	AP	00985926	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985927	ACS PERKINS	04/01/18	04/30/18	STUDENT LOANS		96.80
04-17	AP	00985928	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00985929	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		336.20
04-17	AP	00985930	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		126.78
04-17	AP	00985931	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		206.29
04-17	AP	00985932	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		294.32
04-17	AP	00985933	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		205.61
04-17	AP	00985934	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00985935	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00985936	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		125.00
04-17	AP	00985937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		575.00
04-17	AP	00985938	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00

04-17	AP	00985939	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	609.22
04-17	AP	00985940	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	59.00
04-17	AP	00985941	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	58.00
04-17	AP	00985942	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	36.00
04-17	AP	00985943	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	47.00
04-17	AP	00985944	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985945	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985946	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985947	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985948	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985949	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985951	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985952	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985955	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985957	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	426.58
04-17	AP	00985958	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	366.00
04-17	AP	00985959	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	467.00
04-17	AP	00985960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	316.66
04-17	AP	00985961	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	763.00
04-17	AP	00985963	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	65.00
04-17	AP	00985964	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	40.00
04-17	AP	00985965	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	45.00
04-17	AP	00985966	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	60.00
04-17	AP	00985967	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985968	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	60.00
04-17	AP	00985969	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985971	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985973	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	536.83
04-17	AP	00985974	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	742.61
04-17	AP	00985976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985977	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985978	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985979	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985980	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	604.71
04-17	AP	00985982	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985983	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00985984	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	83.00
04-17	AP	00985985	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985986	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985987	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00985988	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985989	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		213.75
04-17	AP	00985992	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985993	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985994	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00985995	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985996	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985997	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00985998	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		299.00
04-17	AP	00985999	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00986000	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986001	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986002	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986005	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		674.00
04-17	AP	00986006	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		549.71
04-17	AP	00986007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		448.00
04-17	AP	00986008	BROWN UNIVERSITY CASHIER'S OFFICE	04/01/18	04/30/18	STUDENT LOANS		50.00
04-17	AP	00986009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00986010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986011	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		535.42
04-17	AP	00986012	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986014	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		156.48
04-17	AP	00986015	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		333.33
04-17	AP	00986016	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		296.26
04-17	AP	00986018	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986019	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986020	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		446.40
04-17	AP	00986021	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		581.19
04-17	AP	00986022	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986023	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		265.56
04-17	AP	00986025	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		294.54
04-17	AP	00986027	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		375.64
04-17	AP	00986028	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986029	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986030	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		733.00

04-17	AP	00986031	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986032	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00986033	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	416.66
04-17	AP	00986034	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	427.55
04-17	AP	00986035	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00986036	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	111.49
04-17	AP	00986037	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	417.00
04-17	AP	00986039	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	416.00
04-17	AP	00986040	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	529.00
04-17	AP	00986041	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00986042	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00986043	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986044	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	310.00
04-17	AP	00986045	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	116.67
04-17	AP	00986046	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986047	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986048	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	255.17
04-17	AP	00986049	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00986050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	313.69
04-17	AP	00986051	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00986052	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986053	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986054	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00986055	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986056	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986057	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986058	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986059	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986060	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	315.00
04-17	AP	00986061	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986062	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986063	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	147.91
04-17	AP	00986064	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986065	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986066	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	191.69
04-17	AP	00986067	NYC LOAN SERVICING OFFICE	04/01/18	04/30/18	STUDENT LOANS	94.70
04-17	AP	00986068	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	50.20
04-17	AP	00986069	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	773.00
04-17	AP	00986070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	60.00
04-17	AP	00986071	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	771.40
04-17	AP	00986072	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	230.00
04-17	AP	00986073	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	170.00
04-17	AP	00986074	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00986075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	285.04
04-17	AP	00986076	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986077	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986078	NEW MEXICO STUDENT LOANS	04/01/18	04/30/18	STUDENT LOANS	274.19
04-17	AP	00986079	NEW MEXICO STUDENT LOANS	04/01/18	04/30/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00986080	NEW MEXICO STUDENT LOANS	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986081	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		600.00
04-17	AP	00986082	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		307.71
04-17	AP	00986083	UHEAA	04/01/18	04/30/18	STUDENT LOANS		268.53
04-17	AP	00986084	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		225.64
04-17	AP	00986085	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986086	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS		124.36
04-17	AP	00986087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP	00986088	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986089	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986090	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00986091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986092	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986093	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986094	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		733.00
04-17	AP	00986095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986096	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986097	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986098	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		701.83
04-17	AP	00986099	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986100	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986102	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		283.40
04-17	AP	00986103	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		614.34
04-17	AP	00986104	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00986105	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		564.47
04-17	AP	00986106	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986107	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986108	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986109	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986110	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		683.00
04-17	AP	00986111	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00986112	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		305.00
04-17	AP	00986113	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986114	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		721.00
04-17	AP	00986115	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		800.00
04-17	AP	00986116	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986117	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		516.00
04-17	AP	00986118	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986119	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		660.00
04-17	AP	00986120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986121	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		350.00
04-17	AP	00986122	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		217.42

04-17	AP	00986123	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986124	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986125	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986126	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986127	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	528.86
04-17	AP	00986128	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986129	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986130	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986133	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986138	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986139	CORNERSTONE EDUCATION LOAN SERVICES	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00986140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	760.00
04-17	AP	00986142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986143	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00986146	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	525.85
04-17	AP	00986147	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	236.68
04-17	AP	00986148	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	753.00
04-17	AP	00986149	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986150	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986151	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986152	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986153	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00986155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986156	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00986158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986159	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986161	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986162	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	609.06
04-17	AP	00986163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00986164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	102.55
04-17	AP	00986165	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	99.48
04-17	AP	00986166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986167	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	90.24
04-17	AP	00986168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	90.24
04-17	AP	00986169	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	90.24
04-17	AP	00986170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	498.28
04-17	AP	00986171	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00986172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		433.00
04-17	AP	00986175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		533.00
04-17	AP	00986180	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00986181	ACS	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986182	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		503.00
04-17	AP	00986186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		822.75
04-17	AP	00986187	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/18	04/30/18	STUDENT LOANS		63.64
04-17	AP	00986188	COLLEGE FOUNDATION INC	04/01/18	04/30/18	STUDENT LOANS		611.00
04-17	AP	00986189	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986190	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986191	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18	04/30/18	STUDENT LOANS		233.00
04-17	AP	00986192	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986193	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986194	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		714.00
04-17	AP	00986195	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986196	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986197	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00986199	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		296.02
04-17	AP	00986200	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00986201	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986202	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		433.00
04-17	AP	00986203	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		275.00
04-17	AP	00986204	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		708.55
04-17	AP	00986205	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		31.37
04-17	AP	00986206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986207	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		617.00
04-17	AP	00986208	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986209	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		108.51
04-17	AP	00986210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986211	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		400.00
04-17	AP	00986212	NAVIENT	04/01/18	04/30/18	STUDENT LOANS		200.00
04-17	AP	00986213	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		427.55
04-17	AP	00986214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		433.00

04-17	AP	00986215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986216	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986218	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00986219	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00986220	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00986221	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	535.42
04-17	AP	00986222	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	752.75
04-17	AP	00986224	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	670.00
04-17	AP	00986225	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00986226	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	436.96
04-17	AP	00986227	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	769.60
04-17	AP	00986228	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00986229	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	381.66
04-17	AP	00986230	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00986231	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	575.33
04-17	AP	00986232	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00986233	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	133.00
04-17	AP	00986234	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00986235	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.89
04-17	AP	00986236	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.70
04-17	AP	00986237	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.70
04-17	AP	00986238	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	141.76
04-17	AP	00986239	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	160.09
04-17	AP	00986240	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	150.51
04-17	AP	00986241	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	21.68
04-17	AP	00986242	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986243	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986245	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986246	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986247	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	425.00
04-17	AP	00986248	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	549.71
04-17	AP	00986249	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	310.96
04-17	AP	00986250	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	178.55
04-17	AP	00986251	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	538.44
04-17	AP	00986252	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986253	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986254	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00986255	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	70.00
04-17	AP	00986256	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986257	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986258	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	75.65
04-17	AP	00986259	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	46.61
04-17	AP	00986260	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986261	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986262	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986263	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.99

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	00986264	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986265	ACS	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986266	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986267	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		76.81
04-17	AP	00986268	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986269	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		277.67
04-17	AP	00986270	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986271	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986272	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00986273	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986274	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		100.00
04-17	AP	00986275	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986276	NELNET INC	04/01/18	04/30/18	STUDENT LOANS		769.60
04-17	AP	00986277	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986278	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986279	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986280	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		300.00
04-17	AP	00986281	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		650.00
04-17	AP	00986282	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986283	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		570.07
04-17	AP	00986284	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00986285	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP	00986286	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		402.14
04-17	AP	00986287	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		615.16
04-17	AP	00986288	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP	00986289	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP	00986290	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP	00986291	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP	00986292	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		160.00
04-17	AP	00986293	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986294	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		416.50
04-17	AP	00986295	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP	00986296	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00986297	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		150.00
04-17	AP	00986298	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		475.00
04-17	AP	00986299	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		641.33
04-17	AP	00986300	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		833.00
04-17	AP	00986301	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		275.00
04-17	AP	00986302	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		250.00
04-17	AP	00986303	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986304	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		500.00
04-17	AP	00986305	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		319.10
04-17	AP	00986306	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS		617.00

04-17	AP	00986307	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986308	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986309	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	416.67
04-17	AP	00986310	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986311	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00986312	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986313	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986314	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986315	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986316	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986317	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986318	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986319	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	468.00
04-17	AP	00986320	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986321	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00986322	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	542.02
04-17	AP	00986323	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	180.00
04-17	AP	00986324	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00986325	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986326	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00986327	GRANITE STATE MGMT&RESOURCES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986328	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986329	ACS	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00986330	ACS	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00986331	ACS	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00986332	NELNET	04/01/18	04/30/18	STUDENT LOANS	248.77
04-17	AP	00986333	NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986334	NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986335	NELNET	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00986336	ACS	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986337	ACS	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00986338	ACS	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986339	ACS	04/01/18	04/30/18	STUDENT LOANS	536.88
04-17	AP	00986340	ACS	04/01/18	04/30/18	STUDENT LOANS	296.12
04-17	AP	00986341	ACS	04/01/18	04/30/18	STUDENT LOANS	176.00
04-17	AR	AC-13897	NAVIENT	03/01/18	03/31/18	STUDENT LOAN PAYMT	-105.24
04-17	AR	AC-13898	NAVIENT	03/01/18	03/31/18	STUDENT LOAN PAYMT	-833.00
04-17	AP	E0615540	SCHNEIDER, MEGAN A.	01/02/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-17	AP	E0615541	SCHNEIDER, MEGAN A.	02/01/18	02/28/18	TRANSIT BENEFITS	70.00
04-17	AP	E0615542	SCHNEIDER, MEGAN A.	03/01/18	03/31/18	TRANSIT BENEFITS	110.00
04-17	AP	E0615831	SPYROPOULOS, ALEXANDER T.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615832	JAVIER, MAXIMO M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615833	JAVIER, MAXIMO M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615840	JAVIER, MAXIMO M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615853	CRIMM, JEREMY I.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615859	HAGUE, SARAH E.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	E0615986	JORDAN, ANTHONY R.	04/01/18	04/30/18	TRANSIT BENEFITS	121.00
04-17	AP	E0616134	WHATLEY, MICHAEL P.	04/02/18	04/10/18	TRANSIT BENEFITS	25.00
04-17	AP	E0616181	MORTON, GENEVIEVE A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	55.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	E0616191	WILSON, AARON XAVIER Q.	03/01/18	03/29/18	TRANSIT BENEFITS		50.50
04-17	AP	E0616237	CASTANO, PAOLA F.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
04-17	AP	E0616443	GUERRERO, MIGUEL LOUIS C.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		214.75
04-18	AP	00982310	CARSTENSEN, ZACHARY A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		119.50
04-18	AP	E0616747	ROBERTS, OLIVER D.	03/01/18	03/31/18	TRANSIT BENEFITS		128.00
04-18	AP	E0617045	ODOMIROK, MARY H.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-18	AP	E0617046	ODOMIROK, MARY H.	04/01/18	04/09/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
04-18	AP	E0617047	GARNER, SHELBY	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0617048	GARNER, SHELBY	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0617063	GARNER, SHELBY	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0617068	GARNER, SHELBY	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0617203	THOMPSON, TRAVIS P.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		166.00
04-19	AP	E0617106	CHESS, DAARINA	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
04-19	AP	E0617116	ROBLES, MARTHA L.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
04-19	AP	E0617335	GRAFF, NATALIE A.	03/01/18	03/29/18	TRANSIT BENEFITS-DSTR OFFICES		75.70
04-19	AR	PRB-13098	DONCHES, MICHELLE	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-589.23
04-20	AP	E0617681	BELON, REGINALD	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		177.75
04-20	AP	E0617682	BELON, REGINALD	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		183.50
04-20	AP	E0617683	BELON, REGINALD	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		168.00
04-20	AP	E0617684	BELON, REGINALD	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES		182.50
04-20	AP	E0617690	BELON, REGINALD	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES		179.25
04-20	AP	E0618045	WHEELER, GAGE S.	03/01/18	03/29/18	TRANSIT BENEFITS-DSTR OFFICES		64.75
04-23	AR	AC-13909	GARCIA, PAUL C.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-154.78
04-23	AR	AC-13917	KLAINE, CAROL A.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-1,100.64
04-23	AP	E0616792	ROBERTS, OLIVER D.	04/03/18	04/03/18	TRANSIT BENEFITS		16.00
04-23	AP	E0618339	COUNSIL, BLANE A.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		146.00
04-23	AP	E0618342	COUNSIL, BLANE A.	01/11/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES		109.50
04-23	AP	E0618437	SHIMAN, AMANDA M.	01/03/18	01/31/18	TRANSIT BENEFITS		71.30
04-23	AP	E0618439	SHIMAN, AMANDA M.	02/01/18	02/28/18	TRANSIT BENEFITS		194.75
04-23	AP	E0618440	SHIMAN, AMANDA M.	03/01/18	03/31/18	TRANSIT BENEFITS		73.65
04-23	AP	E0618442	DEVLIN, MEAGAN M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.10
04-23	AP	E0618443	DEVLIN, MEAGAN M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		89.65
04-23	AP	E0619018	BOOKER, MICHELLE P.	03/01/18	03/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-23	AP	E0619019	ACOSTA, JOSE A	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-23	AP	E0619020	RODRIGUEZ, CYNTHIA M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-24	GL	DOT0077581		03/01/18	03/31/18	TRANSIT BENEFITS		120,626.64
04-24	AP	E0617601	RUYBAL, MATTHEW	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		42.00
04-24	GL	PRP0077583		04/01/18	04/30/18	HEALTH INSURANCE		2,341,302.29
04-25	AP	E0618338	COUNSIL, BLANE A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		160.60
04-25	AP	E0619794	ATTERBURY, ROBERT B.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-26	AP	00976708	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS		-100.00
04-26	AP	00987036	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS		105.24
04-26	AR	AC-13926	MCAFEE, ANDREW S.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-183.40

04-26	AR	AC-13927	NAVIENT	04/01/18	04/30/18	STUDENT LOAN PAYMT	-108.51
04-27	AP	00987033	ACS	03/01/18	03/31/18	STUDENT LOANS	287.12
04-27	AP	00987035	ACS	03/01/18	03/31/18	STUDENT LOANS	287.12
04-27	AP	E0619904	SHAW, KRYSTLE M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS FERS	-3,318.52
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS FICA	-978.55
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS MEDICARE	-228.85
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS TSP	-444.25
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS TSP 1 PCT.	-173.74
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS BASIC	-34.77
			MEMBERS' SERVICES	04/01/18	04/30/18	REIMB MEM SVCS HEALTH	-2,127.66
04-30	AP	E0619583	WORTH, DEIDRE A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	86.55
04-30	AP	E0619903	LINARDI, PAIGE R.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	31.25
04-30	AP	E0620204	SANDERSON, JOSEPH T.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	210.15
04-30	AP	E0620711	RUYBAL, MATTHEW	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
04-30	GL	PAD0077847		04/01/18	04/30/18	HEALTH INSURANCE	-699,100.32
04-30	GL	PAD0077848		04/01/18	04/30/18	HEALTH INSURANCE	-1,565,247.67
04-30	GL	PAD0077849		04/01/18	04/30/18	TSP BASIC	24.65
04-30	GL	PAY0077799		04/01/18	04/30/18	FERS	6,002,025.74
04-30	GL	PAY0077799		04/01/18	04/30/18	FERS RAE	480,175.27
04-30	GL	PAY0077799		04/01/18	04/30/18	FURTHER FERS RAE	2,375,859.18
04-30	GL	PAY0077799		12/01/17	04/30/18	FICA	3,424,631.17
04-30	GL	PAY0077799		12/01/17	04/30/18	MEDICARE	804,931.64
04-30	GL	PAY0077799		04/01/18	04/30/18	NAFI	500.01
04-30	GL	PAY0077799		04/01/18	04/30/18	CSRS - FULL	22,587.36
04-30	GL	PAY0077799		04/01/18	04/30/18	CSR - OFFSET	30,733.36
04-30	GL	PAY0077799		12/01/17	04/30/18	TSP MATCHING	1,781,354.64
04-30	GL	PAY0077799		12/01/17	04/30/18	TSP BASIC	554,238.66
04-30	GL	PAY0077799		04/01/18	04/30/18	BASIC LIFE INSURANCE	83,197.86
04-30	GL	PAY0077799		04/01/18	04/30/18	HEALTH INSURANCE	2,245,461.10
04-30	GL	PAY0077799		04/01/18	04/30/18	HEALTH INSURANCE	1,565,247.67
04-30	GL	PRR0077976		04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	3,651.78
05-01	AP	00986978	O'BRIEN TARA L.	04/02/18	04/02/18	TRANSIT BENEFITS-DSTR OFFICES	55.00
05-01	AP	00987038	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
05-01	AP	00987040	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	269.90
05-01	AP	00987041	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	37.25
05-01	AP	E0619902	KOTRA III, FERENC J	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	43.25
05-01	AP	E0619938	KOTRA III, FERENC J	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	32.60
05-01	AP	E0620740	MILLORD, BETSY	04/01/18	04/30/18	TRANSIT BENEFITS	121.00
05-01	AP	E0620903	CASTRO, EVELYN	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-02	AR	AC-13936	GLEASON, RICHARD W	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-480.89
05-02	AP	E0620773	TOBIAS-COHEN, LAURIE D.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-02	AP	E0621030	YOW, JOCELYN	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-02	AR	PRB-04092-BD	LARSON, ELIZABETH A.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	-159.74
05-03	AP	E0619762	DORFMAN, CLARA L.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-03	AP	E0619766	PELTZ, ELIEZER H.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-03	AP	E0621044	AITKINS, VICKY N.	01/08/18	01/26/18	TRANSIT BENEFITS-DSTR OFFICES	63.55
05-03	AP	E0621045	AITKINS, VICKY N.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	58.05
05-03	AP	E0621046	AITKINS, VICKY N.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	62.20

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	AP	E0621208	COUNSIL, BLANE A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		153.30
05-04	AP	E0621634	DEL GUERCIO, GIULIANA M	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
05-07	AP	E0622242	LEEDS, DAVID M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
05-08	AP	00987336	GRUND, LUKAS W.	04/01/18	04/30/18	TRANSIT BENEFITS		88.65
05-08	AP	00987717	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS		216.92
05-08	AP	00987718	NAVIENT	03/01/18	03/31/18	STUDENT LOANS		108.51
05-08	AP	00987720	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS		100.00
05-08	AR	AC-13944	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOAN PAYMT		-149.71
05-08	AR	AC-13946	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOAN PAYMT		-185.71
05-08	AR	AC-13947	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOAN PAYMT		-268.45
05-08	AP	E0620897	NIELSEN, MICHAEL A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-08	AP	E0621216	GRAFF, NATALIE A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		93.95
05-08	AP	E0621389	RUMLEY, MATTHEW J.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
05-08	AP	E0621972	HOLMES, LAUREN E.	04/02/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		112.90
05-08	AP	E0621974	ZUCKER, JOSHUA A	04/02/18	04/12/18	TRANSIT BENEFITS-DSTR OFFICES		38.25
05-08	AP	E0622251	LEEDS, DAVID M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
05-08	AP	E0622751	HAGUE, SARAH E.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0622755	ODOMIROK, MARY H.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
05-08	AP	E0622758	CRIMM, JEREMY I.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0622912	LENDERMAN, LYUDMILA	04/17/18	04/24/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
05-08	AP	E0622913	FIGUEROA, MARIE	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0622914	FIGUEROA, MARIE	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0622927	JAVIER, MAXIMO M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0622928	JAVIER, MAXIMO M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-08	AP	E0623022	LOWEREE,JORGE H	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
05-09	AR	AC-13958	LEWIS, HOLLY R.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-279.93
05-09	AR	AC-13960	DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOAN PAYMT		-568.55
05-09	AP	E0622074	JOHNSON, ASHLEY N.	04/02/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		156.80
05-09	AP	E0622098	THOMPSON, TRAVIS P.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		110.15
05-09	AP	E0622379	LINARDI, PAIGE R.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		42.50
05-09	AP	E0622617	YAMAMOTO, AKIHITO	04/01/18	04/30/18	TRANSIT BENEFITS		80.70
05-09	AP	E0622618	SYME, JAANA E.	04/01/18	04/30/18	TRANSIT BENEFITS		83.95
05-09	AP	E0623021	LARSEN, HOLLY R.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		38.00
05-10	AR	AC-13962	MCAFEE, ANDREW S.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-183.40
05-10	AR	AC-13963	MCDERMOTT, PATRICIA M.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-348.25
05-10	AR	AC-13964	BEAVIN, MICHAEL R.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-589.23
05-10	AR	AC-13965	CONDUENT	04/01/18	04/30/18	STUDENT LOAN PAYMT		-287.12
05-10	AR	AC-13966	CONDUENT	04/01/18	04/30/18	STUDENT LOAN PAYMT		-287.12
05-10	AP	E0622103	OXFORD, NICHOLAS W.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		198.10
05-10	AP	E0622911	LUNDY, CHRISTOPHER	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-10	AR	PRB-04119-BD	GRIMES, STEPHANIE L.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)		-151.86
05-11	AP	E0622861	TOBIAS-COHEN, LAURIE D.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-11	AP	E0623527	CASTANO, PAOLA F.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		105.00

05-11	AP	E0623649	CHESS, DAARINA	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-11	AP	E0623719	FEBUS, DIANA J.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-11	AP	E0623720	HSIA, JACQUELINE Z.	04/12/18	05/11/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-11	AP	E0623721	SALAZAR, JULIO F	04/05/18	05/01/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-14	AR	AC-13968	ARMENTA, ENRIQUE J.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-107.97
05-14	AR	AC-13969	NELNET	02/01/18	02/28/18	STUDENT LOAN PAYMT	-500.00
05-14	AP	E0624244	FIGUEROA, MARIE	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-15	AP	E0623531	SCHNEIDER, MEGAN A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
05-15	AP	E0623532	WEAVER, PATRICK M.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-15	AP	E0623534	WEAVER, PATRICK M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	218.50
05-15	AP	E0623542	WEAVER, PATRICK M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	241.50
05-15	AP	E0623545	CHAVEZ CARRANZA, ROLANDO	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-15	AP	E0623570	DAWSON, PARKER C	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.35
05-15	AP	E0624295	HIDALGO, ADRIANA N.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-16	AP	00989934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	483.00
05-16	AP	00989936	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00989937	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00989938	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989939	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00989940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	308.50
05-16	AP	00989941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989942	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	793.00
05-16	AP	00989943	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989944	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989948	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	812.07
05-16	AP	00989949	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	252.00
05-16	AP	00989950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	365.00
05-16	AP	00989951	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989952	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	272.00
05-16	AP	00989954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	164.00
05-16	AP	00989955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	120.00
05-16	AP	00989956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	40.00
05-16	AP	00989957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00989958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	67.00
05-16	AP	00989959	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989961	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989962	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989964	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989965	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989966	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	330.00
05-16	AP	00989967	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989968	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00989969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		335.93
05-16	AP 00989970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		159.41
05-16	AP 00989971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		44.07
05-16	AP 00989972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		85.85
05-16	AP 00989973	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		115.14
05-16	AP 00989974	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989975	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989976	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		417.00
05-16	AP 00989977	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989978	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989979	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989981	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989982	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00989983	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP 00989984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00989985	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		740.40
05-16	AP 00989986	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00989987	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989988	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		625.00
05-16	AP 00989990	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00989991	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP 00989992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		740.40
05-16	AP 00989993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00989995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		308.50
05-16	AP 00989996	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		633.00
05-16	AP 00989997	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		423.61
05-16	AP 00989998	GUILFORD COLLEGE	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00989999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990000	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990001	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990002	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990003	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		619.00
05-16	AP 00990004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990005	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990006	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		40.00
05-16	AP 00990007	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		116.67
05-16	AP 00990008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00990009	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		538.55
05-16	AP 00990010	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990012	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	240.00
05-16	AP	00990013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990014	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990016	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	740.40
05-16	AP	00990017	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990018	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990019	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00990020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990021	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	740.40
05-16	AP	00990022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	146.00
05-16	AP	00990024	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00990025	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00990026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990027	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990028	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990030	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990032	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	750.00
05-16	AP	00990034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990035	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	395.09
05-16	AP	00990036	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	235.97
05-16	AP	00990037	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	201.28
05-16	AP	00990038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	583.00
05-16	AP	00990039	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990040	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	662.00
05-16	AP	00990041	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	762.00
05-16	AP	00990045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	71.00
05-16	AP	00990046	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00990048	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	515.00
05-16	AP	00990049	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990050	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	148.00
05-16	AP	00990051	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	65.47
05-16	AP	00990052	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	403.53
05-16	AP	00990053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	304.93
05-16	AP	00990054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990055	ACS PERKINS	05/01/18	05/31/18	STUDENT LOANS	134.44
05-16	AP	00990056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990057	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	393.50
05-16	AP	00990058	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990062	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990063	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990064	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00990065	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990066	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990067	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990068	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990069	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		769.90
05-16	AP	00990071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00990074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00990075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		207.50
05-16	AP	00990077	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990080	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990082	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		550.00
05-16	AP	00990084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990085	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		737.50
05-16	AP	00990086	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		95.50
05-16	AP	00990087	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		555.35
05-16	AP	00990088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990090	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		160.00
05-16	AP	00990091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990093	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00990094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		750.00
05-16	AP	00990095	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		40.00
05-16	AP	00990096	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00990097	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990098	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		139.00
05-16	AP	00990099	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		230.00
05-16	AP	00990100	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990101	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990102	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00

05-16	AP	00990104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00990106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00990108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	750.00
05-16	AP	00990109	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990110	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	608.52
05-16	AP	00990112	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	171.65
05-16	AP	00990113	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	228.35
05-16	AP	00990114	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990115	MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990116	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990117	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990118	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00990119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990120	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	393.19
05-16	AP	00990121	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	34.64
05-16	AP	00990122	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990123	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990128	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990129	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00990130	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	165.00
05-16	AP	00990131	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	125.00
05-16	AP	00990132	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	40.00
05-16	AP	00990133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990135	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990136	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990137	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	160.00
05-16	AP	00990138	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	581.00
05-16	AP	00990139	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	41.00
05-16	AP	00990140	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	51.00
05-16	AP	00990141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990143	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	352.05
05-16	AP	00990144	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990145	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	336.53
05-16	AP	00990146	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990147	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	310.37
05-16	AP	00990148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990149	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	378.17
05-16	AP	00990151	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	398.78
05-16	AP	00990152	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	435.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00990156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990157	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00990159	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990160	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		90.00
05-16	AP	00990161	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		490.00
05-16	AP	00990162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990163	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990164	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00990165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990166	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS		633.00
05-16	AP	00990167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00990168	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		149.77
05-16	AP	00990169	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		533.00
05-16	AP	00990170	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		417.00
05-16	AP	00990171	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990172	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00990176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990177	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		727.57
05-16	AP	00990178	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990179	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		683.00
05-16	AP	00990180	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		50.00
05-16	AP	00990181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		529.00
05-16	AP	00990182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		271.46
05-16	AP	00990183	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00990184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990186	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		101.31
05-16	AP	00990188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00990189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990190	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		45.00
05-16	AP	00990191	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990192	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		70.22
05-16	AP	00990193	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990197	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990200	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	610.00
05-16	AP	00990201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00990203	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990204	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	142.53
05-16	AP	00990207	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990208	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00990209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00990210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990211	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	235.15
05-16	AP	00990212	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	277.66
05-16	AP	00990213	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	385.00
05-16	AP	00990214	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00990215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990216	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990218	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990219	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	501.75
05-16	AP	00990220	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	247.29
05-16	AP	00990221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	498.82
05-16	AP	00990224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990225	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990226	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	324.08
05-16	AP	00990228	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990229	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990231	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	74.25
05-16	AP	00990232	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	495.06
05-16	AP	00990233	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990234	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990235	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990236	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	315.00
05-16	AP	00990238	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990239	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990240	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990241	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990243	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990244	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990245	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990246	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		783.00
05-16	AP	00990247	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990248	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00990249	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990250	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		225.00
05-16	AP	00990251	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		225.00
05-16	AP	00990252	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		83.00
05-16	AP	00990253	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990254	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		311.40
05-16	AP	00990256	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP	00990257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990258	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990259	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990260	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		234.83
05-16	AP	00990261	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		91.24
05-16	AP	00990262	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		624.75
05-16	AP	00990263	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		280.32
05-16	AP	00990264	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990265	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990266	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990267	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990268	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990269	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990270	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990271	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00990272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		436.37
05-16	AP	00990273	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		63.63
05-16	AP	00990274	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990275	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990276	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		327.43
05-16	AP	00990277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990278	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00990279	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00990280	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00990281	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00990282	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00990283	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		450.00
05-16	AP	00990284	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990286	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990288	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990289	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990290	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	1.88
05-16	AP	00990291	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	1.77
05-16	AP	00990292	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990294	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990295	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990296	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990297	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990298	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	401.00
05-16	AP	00990299	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990300	CORNERSTONE EDUCATION LOAN SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990302	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990303	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00990304	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990305	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	518.79
05-16	AP	00990306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990307	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990308	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	269.00
05-16	AP	00990309	STATE OF NEW JERSEY	05/01/18	05/31/18	STUDENT LOANS	218.00
05-16	AP	00990310	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990311	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990312	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990313	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	479.46
05-16	AP	00990314	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	34.54
05-16	AP	00990315	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	527.56
05-16	AP	00990316	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	28.90
05-16	AP	00990317	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	81.62
05-16	AP	00990318	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	56.56
05-16	AP	00990319	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	21.64
05-16	AP	00990320	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	82.18
05-16	AP	00990321	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990323	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990324	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990325	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990326	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990327	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990328	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990329	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990331	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990332	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990333	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	676.00
05-16	AP	00990334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	528.86
05-16	AP	00990335	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00990337	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		570.07
05-16	AP 00990338	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP 00990339	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		316.00
05-16	AP 00990340	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		517.00
05-16	AP 00990341	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990342	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP 00990343	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		230.00
05-16	AP 00990344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		558.00
05-16	AP 00990345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		275.00
05-16	AP 00990346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990347	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		114.26
05-16	AP 00990348	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		307.47
05-16	AP 00990349	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		749.00
05-16	AP 00990351	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP 00990355	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		824.19
05-16	AP 00990356	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990357	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		225.00
05-16	AP 00990358	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		311.00
05-16	AP 00990359	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990360	PENN STATE UNIV LOAN DEPT	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP 00990361	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		248.00
05-16	AP 00990362	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		440.00
05-16	AP 00990363	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00990365	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990366	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990367	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990368	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990369	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		50.71
05-16	AP 00990370	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990371	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		638.27
05-16	AP 00990372	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		668.00
05-16	AP 00990374	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		166.42
05-16	AP 00990376	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		166.42
05-16	AP 00990377	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		166.41
05-16	AP 00990378	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		166.41
05-16	AP 00990379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		516.00

05-16	AP	00990380	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990381	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990382	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990383	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	611.13
05-16	AP	00990385	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990386	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990387	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990388	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	537.83
05-16	AP	00990389	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	48.53
05-16	AP	00990391	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990392	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990393	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.50
05-16	AP	00990394	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.50
05-16	AP	00990395	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990396	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990397	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	57.69
05-16	AP	00990398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990399	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990401	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990402	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990403	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990404	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	215.36
05-16	AP	00990405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	156.16
05-16	AP	00990406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	461.48
05-16	AP	00990407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	275.00
05-16	AP	00990409	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990410	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	228.52
05-16	AP	00990411	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	198.93
05-16	AP	00990412	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	610.00
05-16	AP	00990413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990414	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	292.73
05-16	AP	00990416	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990418	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990419	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990420	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990421	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990422	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990423	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00990425	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990426	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	105.60
05-16	AP	00990427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	321.95
05-16	AP	00990428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	740.40

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00990429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP 00990430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP 00990431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990432	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		798.80
05-16	AP 00990434	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		175.00
05-16	AP 00990435	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		175.00
05-16	AP 00990436	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		798.80
05-16	AP 00990437	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990438	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990440	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990441	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990442	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990443	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		308.66
05-16	AP 00990444	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		207.04
05-16	AP 00990445	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		207.04
05-16	AP 00990446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP 00990448	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990449	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		506.00
05-16	AP 00990450	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		432.36
05-16	AP 00990452	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		663.16
05-16	AP 00990453	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		112.00
05-16	AP 00990454	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		504.40
05-16	AP 00990456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990458	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		728.00
05-16	AP 00990459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP 00990461	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990462	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990463	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990464	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00990465	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00990466	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990468	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		364.78
05-16	AP 00990469	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		173.00
05-16	AP 00990470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990471	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990472	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990474	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990475	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990476	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990477	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	220.54
05-16	AP	00990479	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990480	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	343.00
05-16	AP	00990481	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	132.53
05-16	AP	00990483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	700.47
05-16	AP	00990484	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	231.65
05-16	AP	00990485	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990486	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	296.00
05-16	AP	00990487	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	537.00
05-16	AP	00990488	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990489	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990490	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990491	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990493	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990495	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990496	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990498	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990499	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990500	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	270.00
05-16	AP	00990502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990503	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990504	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990505	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	23.19
05-16	AP	00990506	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990507	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990508	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990509	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990510	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990511	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00990512	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990513	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990514	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990515	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	299.80
05-16	AP	00990516	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990517	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990518	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990520	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	502.09

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00990521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		535.48
05-16	AP 00990523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		235.00
05-16	AP 00990526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		598.00
05-16	AP 00990527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP 00990529	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00990530	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990531	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		651.00
05-16	AP 00990532	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		182.00
05-16	AP 00990533	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990534	US DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990535	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		365.32
05-16	AP 00990536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		665.66
05-16	AP 00990538	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990539	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990540	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		141.33
05-16	AP 00990541	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990542	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		331.85
05-16	AP 00990543	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		98.35
05-16	AP 00990544	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		167.55
05-16	AP 00990545	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		235.25
05-16	AP 00990546	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP 00990547	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		462.00
05-16	AP 00990548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		650.99
05-16	AP 00990549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990551	US DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP 00990553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990554	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990555	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP 00990556	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP 00990557	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990559	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990560	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		831.00
05-16	AP 00990561	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		467.92
05-16	AP 00990562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		604.39
05-16	AP 00990563	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00

05-16	AP	00990564	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.67
05-16	AP	00990565	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990566	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990568	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990572	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	248.87
05-16	AP	00990573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	354.45
05-16	AP	00990574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	354.45
05-16	AP	00990575	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	375.00
05-16	AP	00990576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	375.00
05-16	AP	00990577	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990578	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990579	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	229.48
05-16	AP	00990580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990581	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	461.58
05-16	AP	00990582	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	70.47
05-16	AP	00990583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990584	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00990586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990587	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990588	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.50
05-16	AP	00990589	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990591	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	160.00
05-16	AP	00990592	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990594	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	41.43
05-16	AP	00990596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	455.15
05-16	AP	00990597	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990598	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990599	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	197.84
05-16	AP	00990601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	635.16
05-16	AP	00990602	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990603	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990604	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	532.00
05-16	AP	00990605	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	818.00
05-16	AP	00990606	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990607	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990609	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990610	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	248.08
05-16	AP	00990611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990612	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	47.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990613	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00990614	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		90.00
05-16	AP	00990615	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00990616	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		90.00
05-16	AP	00990617	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		90.00
05-16	AP	00990618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		650.00
05-16	AP	00990620	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990622	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990623	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		411.74
05-16	AP	00990626	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990627	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990629	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990630	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990631	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990632	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		277.00
05-16	AP	00990634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		277.00
05-16	AP	00990635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		277.00
05-16	AP	00990636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		133.00
05-16	AP	00990637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00990638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990640	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		405.43
05-16	AP	00990641	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990642	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990643	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		558.00
05-16	AP	00990645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00990646	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		416.66
05-16	AP	00990647	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00990649	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990650	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00990651	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		830.00
05-16	AP	00990652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		750.00
05-16	AP	00990653	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990654	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990655	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		750.00

05-16	AP	00990656	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	75.00
05-16	AP	00990657	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	75.00
05-16	AP	00990658	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00990659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990660	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990661	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990662	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	693.00
05-16	AP	00990665	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	140.00
05-16	AP	00990666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990668	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	349.25
05-16	AP	00990669	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00990670	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990671	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	222.00
05-16	AP	00990672	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990673	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	316.50
05-16	AP	00990674	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	316.50
05-16	AP	00990675	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	71.67
05-16	AP	00990676	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	152.27
05-16	AP	00990677	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990678	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990679	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	386.24
05-16	AP	00990680	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	730.00
05-16	AP	00990681	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990682	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990683	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990684	VERMONT STUDENT ASSISTANCE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990685	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS	485.00
05-16	AP	00990686	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00990687	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990688	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	285.52
05-16	AP	00990689	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990690	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00990691	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990694	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	302.50
05-16	AP	00990695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	631.06
05-16	AP	00990696	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	118.94
05-16	AP	00990697	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990698	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	158.00
05-16	AP	00990700	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990701	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990704	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	320.62

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990705	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990706	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990707	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990709	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00990710	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		336.18
05-16	AP	00990711	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		38.82
05-16	AP	00990712	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990713	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		820.84
05-16	AP	00990714	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		333.00
05-16	AP	00990715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990716	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00990717	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		333.00
05-16	AP	00990720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		182.58
05-16	AP	00990721	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990723	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS		609.22
05-16	AP	00990724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00990725	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		489.00
05-16	AP	00990727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		830.00
05-16	AP	00990728	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00990730	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		252.64
05-16	AP	00990731	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		314.68
05-16	AP	00990732	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		236.21
05-16	AP	00990733	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		29.47
05-16	AP	00990734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00990735	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00990736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990737	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990738	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		112.84
05-16	AP	00990739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00990740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990742	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00990743	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		206.00
05-16	AP	00990744	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990746	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990747	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	296.19
05-16	AP	00990749	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990750	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990751	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990752	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990753	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	633.16
05-16	AP	00990754	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	199.84
05-16	AP	00990755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	437.67
05-16	AP	00990757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990758	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	675.24
05-16	AP	00990759	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990760	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990761	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990762	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	270.00
05-16	AP	00990763	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	650.00
05-16	AP	00990765	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990767	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	760.48
05-16	AP	00990768	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	27.73
05-16	AP	00990769	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	24.40
05-16	AP	00990770	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	20.39
05-16	AP	00990771	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990772	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990773	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	198.28
05-16	AP	00990774	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	55.09
05-16	AP	00990775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990776	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990777	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990778	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990779	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	413.19
05-16	AP	00990780	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS	633.00
05-16	AP	00990781	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990782	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	412.00
05-16	AP	00990783	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990784	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	640.69
05-16	AP	00990785	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	832.00
05-16	AP	00990786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990787	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00990790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	47.49
05-16	AP	00990791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	126.61
05-16	AP	00990792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	334.03
05-16	AP	00990793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	324.87
05-16	AP	00990794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00990795	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990796	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00990797	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		535.84
05-16	AP 00990798	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990799	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		675.00
05-16	AP 00990800	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990801	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		550.00
05-16	AP 00990802	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		806.99
05-16	AP 00990803	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990804	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		425.47
05-16	AP 00990805	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP 00990806	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP 00990807	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990808	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990809	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990810	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990811	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00990812	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990814	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990815	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		593.00
05-16	AP 00990818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		601.22
05-16	AP 00990819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990821	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		665.95
05-16	AP 00990824	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990825	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990826	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP 00990827	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990828	ACS	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00990830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00990831	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		166.34
05-16	AP 00990832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		266.66
05-16	AP 00990833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		146.00
05-16	AP 00990834	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP 00990835	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		490.00
05-16	AP 00990836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP 00990837	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		403.00
05-16	AP 00990838	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP 00990839	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00990840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990841	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990842	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990846	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990849	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	33.00
05-16	AP	00990853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990854	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990855	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	698.05
05-16	AP	00990856	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	134.95
05-16	AP	00990857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990859	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990860	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990861	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990862	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990863	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990864	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990865	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00990867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990868	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	380.00
05-16	AP	00990869	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	162.00
05-16	AP	00990870	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	172.00
05-16	AP	00990871	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	119.00
05-16	AP	00990872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	529.24
05-16	AP	00990873	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	303.76
05-16	AP	00990874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	87.62
05-16	AP	00990875	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	687.19
05-16	AP	00990876	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	725.20
05-16	AP	00990878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	469.34
05-16	AP	00990881	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990882	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990883	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	580.00
05-16	AP	00990884	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	173.75
05-16	AP	00990885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00990886	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	366.62
05-16	AP	00990887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00990889	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990890	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990891	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990892	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990893	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		666.66
05-16	AP	00990894	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		166.34
05-16	AP	00990895	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		451.78
05-16	AP	00990896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		175.00
05-16	AP	00990897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		175.00
05-16	AP	00990898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		358.80
05-16	AP	00990899	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00990900	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00990901	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00990902	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00990903	EDAMERICA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		725.20
05-16	AP	00990906	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990907	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		725.20
05-16	AP	00990908	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990909	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990910	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990911	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		685.00
05-16	AP	00990912	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990913	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		183.00
05-16	AP	00990914	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		650.00
05-16	AP	00990915	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00990916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		443.00
05-16	AP	00990917	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		535.42
05-16	AP	00990918	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990920	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990921	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990922	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		154.34
05-16	AP	00990923	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		46.28
05-16	AP	00990924	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		22.08
05-16	AP	00990925	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990926	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00990927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		406.06
05-16	AP	00990928	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		426.94
05-16	AP	00990929	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		233.00
05-16	AP	00990930	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00990931	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		125.00

05-16	AP	00990932	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	125.00
05-16	AP	00990933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990934	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990935	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	206.69
05-16	AP	00990936	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990938	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990939	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990941	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	87.90
05-16	AP	00990943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	108.34
05-16	AP	00990944	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	68.36
05-16	AP	00990945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	561.14
05-16	AP	00990946	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.67
05-16	AP	00990948	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990949	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990950	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990951	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	511.00
05-16	AP	00990952	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990954	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990955	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	506.33
05-16	AP	00990956	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990957	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	590.00
05-16	AP	00990959	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	243.00
05-16	AP	00990960	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	286.00
05-16	AP	00990961	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	128.00
05-16	AP	00990962	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990963	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990964	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	425.00
05-16	AP	00990965	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990966	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990967	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00990968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990971	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	725.20
05-16	AP	00990972	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	560.00
05-16	AP	00990973	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	195.69
05-16	AP	00990974	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	66.94
05-16	AP	00990975	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	315.00
05-16	AP	00990976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	631.00
05-16	AP	00990977	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990978	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	549.00
05-16	AP	00990979	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990980	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	AP 00990981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		549.00
05-16	AP 00990982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990983	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		150.02
05-16	AP 00990984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00990985	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990987	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		277.66
05-16	AP 00990988	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		277.67
05-16	AP 00990989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP 00990990	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		233.00
05-16	AP 00990991	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		129.12
05-16	AP 00990992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00990993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00990994	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00990995	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		32.15
05-16	AP 00990996	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		27.33
05-16	AP 00990997	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		15.03
05-16	AP 00990998	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		59.67
05-16	AP 00990999	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		41.47
05-16	AP 00991000	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		38.30
05-16	AP 00991001	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		55.07
05-16	AP 00991002	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00991004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP 00991005	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		549.00
05-16	AP 00991006	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		443.00
05-16	AP 00991007	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		57.00
05-16	AP 00991008	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991009	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		312.92
05-16	AP 00991011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		650.00
05-16	AP 00991012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991013	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991014	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		760.00
05-16	AP 00991015	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		73.00
05-16	AP 00991016	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991017	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991018	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP 00991019	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991021	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		549.00
05-16	AP 00991022	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991023	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		350.00

05-16	AP	00991024	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991025	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	549.00
05-16	AP	00991026	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	165.00
05-16	AP	00991027	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	185.00
05-16	AP	00991028	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991029	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991030	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	633.00
05-16	AP	00991031	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991032	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	222.32
05-16	AP	00991034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	319.28
05-16	AP	00991035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991036	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	214.95
05-16	AP	00991037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991038	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991039	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991040	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991042	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991043	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991044	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991045	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991046	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991048	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	788.00
05-16	AP	00991052	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	45.00
05-16	AP	00991053	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991054	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	533.00
05-16	AP	00991055	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991057	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991058	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991060	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991061	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991062	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991063	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991065	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	308.50
05-16	AP	00991066	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991067	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991068	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	549.00
05-16	AP	00991069	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	263.25
05-16	AP	00991071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991072	KENTUCKY HIGHER EDUCATION LOAN	05/01/18	05/31/18	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991073	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		662.00
05-16	AP	00991074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991076	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991077	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991078	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		650.39
05-16	AP	00991079	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		269.84
05-16	AP	00991080	KENTUCKY HIGHER EDUCATION LOAN	05/01/18	05/31/18	STUDENT LOANS		230.16
05-16	AP	00991081	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		115.00
05-16	AP	00991085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991086	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991087	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		156.13
05-16	AP	00991088	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		570.07
05-16	AP	00991089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		450.00
05-16	AP	00991090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		383.00
05-16	AP	00991091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		743.00
05-16	AP	00991092	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991093	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991094	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991095	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		415.81
05-16	AP	00991096	EDAMERICA	05/01/18	05/31/18	STUDENT LOANS		113.05
05-16	AP	00991097	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00991098	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		291.55
05-16	AP	00991099	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		291.55
05-16	AP	00991100	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		124.95
05-16	AP	00991101	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		124.95
05-16	AP	00991102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		490.00
05-16	AP	00991103	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00991104	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		147.74
05-16	AP	00991106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		84.84
05-16	AP	00991107	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		540.00
05-16	AP	00991108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991109	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		117.55
05-16	AP	00991110	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991111	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		402.31
05-16	AP	00991112	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991113	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991114	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		77.66
05-16	AP	00991115	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		94.14

05-16	AP	00991116	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	133.51
05-16	AP	00991117	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	159.27
05-16	AP	00991118	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	462.75
05-16	AP	00991119	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991120	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991121	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	269.90
05-16	AP	00991122	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00991123	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	783.00
05-16	AP	00991124	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991125	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	438.23
05-16	AP	00991126	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	110.27
05-16	AP	00991127	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991128	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	461.59
05-16	AP	00991129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	745.00
05-16	AP	00991130	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	88.00
05-16	AP	00991131	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	192.40
05-16	AP	00991132	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	92.35
05-16	AP	00991133	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	161.62
05-16	AP	00991134	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	323.22
05-16	AP	00991135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991136	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991137	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991138	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	769.60
05-16	AP	00991139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991140	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991142	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	28.86
05-16	AP	00991144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991145	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	521.00
05-16	AP	00991146	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991147	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991148	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	329.95
05-16	AP	00991151	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00991152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991153	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	201.85
05-16	AP	00991155	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991158	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	427.55
05-16	AP	00991159	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00991160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991161	NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991164	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		740.40
05-16	AP	00991167	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991168	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		333.00
05-16	AP	00991169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991170	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS		333.00
05-16	AP	00991171	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		125.00
05-16	AP	00991172	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		125.00
05-16	AP	00991173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		769.36
05-16	AP	00991174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		748.15
05-16	AP	00991175	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991176	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		740.40
05-16	AP	00991177	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		84.85
05-16	AP	00991178	EDAMERICA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991179	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991180	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		103.00
05-16	AP	00991181	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00991182	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991183	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP	00991184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00991185	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		553.00
05-16	AP	00991187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		280.00
05-16	AP	00991188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991189	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991190	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		184.39
05-16	AP	00991191	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		359.00
05-16	AP	00991192	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		474.00
05-16	AP	00991193	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991194	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP	00991195	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991196	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991197	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS		730.00
05-16	AP	00991198	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		798.80
05-16	AP	00991199	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991200	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		144.69
05-16	AP	00991201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991202	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		189.47
05-16	AP	00991203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		437.74
05-16	AP	00991204	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		211.00
05-16	AP	00991205	UHEAA	05/01/18	05/31/18	STUDENT LOANS		283.00
05-16	AP	00991206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991207	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		798.80

05-16	AP	00991208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991209	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991211	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS	217.84
05-16	AP	00991212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	675.00
05-16	AP	00991213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991214	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991215	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991216	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991217	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	275.00
05-16	AP	00991219	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	411.33
05-16	AP	00991220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991221	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	532.00
05-16	AP	00991222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991227	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991229	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991230	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	366.00
05-16	AP	00991231	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991232	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991234	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991235	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991236	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991237	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991241	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	115.50
05-16	AP	00991243	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991244	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991245	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	550.00
05-16	AP	00991246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	20.54
05-16	AP	00991249	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	150.64
05-16	AP	00991250	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	210.96
05-16	AP	00991251	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	505.00
05-16	AP	00991253	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	328.00
05-16	AP	00991254	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991255	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	254.49
05-16	AP	00991256	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	212.05

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 00991257	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991258	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991259	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00991260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP 00991262	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991263	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991264	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991265	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP 00991266	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991267	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991268	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991269	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		406.48
05-16	AP 00991270	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		203.25
05-16	AP 00991271	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991273	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		325.00
05-16	AP 00991274	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP 00991275	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991276	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00991277	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991278	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991279	UNIVERSITY OF DENVER BURSAR'S OFFICE	05/01/18	05/31/18	STUDENT LOANS		308.50
05-16	AP 00991280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991281	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP 00991282	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991283	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		410.00
05-16	AP 00991284	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS		423.00
05-16	AP 00991285	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991286	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		133.00
05-16	AP 00991287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP 00991288	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		411.00
05-16	AP 00991289	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		222.00
05-16	AP 00991290	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00991291	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		168.10
05-16	AP 00991292	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		243.00
05-16	AP 00991293	HIGHER EDUCATION SERVICING CORP (HESC)	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP 00991294	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991295	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991297	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS		50.00
05-16	AP 00991298	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP 00991299	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00991300	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991302	CAMPUS PARTNERS	05/01/18	05/31/18	STUDENT LOANS	533.00
05-16	AP	00991303	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00991304	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991305	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00991306	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00991307	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00991308	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00991309	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991310	ACS	05/01/18	05/31/18	STUDENT LOANS	136.00
05-16	AP	00991311	ACS	05/01/18	05/31/18	STUDENT LOANS	143.00
05-16	AP	00991312	ACS	05/01/18	05/31/18	STUDENT LOANS	338.00
05-16	AP	00991313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	399.81
05-16	AP	00991315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	92.05
05-16	AP	00991316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	8.14
05-16	AP	00991317	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991319	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	827.42
05-16	AP	00991320	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991321	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991322	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991323	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991325	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	789.34
05-16	AP	00991327	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991328	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991329	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00991330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991331	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	288.91
05-16	AP	00991332	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991333	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991335	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	222.00
05-16	AP	00991336	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991337	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991338	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	733.00
05-16	AP	00991339	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991340	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991342	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	6.96
05-16	AP	00991343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	164.00
05-16	AP	00991344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	351.00
05-16	AP	00991345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	563.00
05-16	AP	00991347	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	270.00
05-16	AP	00991348	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991350	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		93.00
05-16	AP	00991351	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		246.00
05-16	AP	00991352	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		494.00
05-16	AP	00991353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991354	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		280.00
05-16	AP	00991355	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		280.00
05-16	AP	00991356	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		136.50
05-16	AP	00991357	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		136.50
05-16	AP	00991358	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991359	UNIVERSITY OF REDLANDS	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991360	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991361	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991362	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991365	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991368	UHEAA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991369	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991370	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		62.00
05-16	AP	00991372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		721.00
05-16	AP	00991373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		50.00
05-16	AP	00991374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991375	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991376	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991377	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991378	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00991380	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991381	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991382	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991383	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991384	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991386	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		793.00
05-16	AP	00991387	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		40.00
05-16	AP	00991388	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		429.03
05-16	AP	00991389	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		70.18
05-16	AP	00991390	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		135.06
05-16	AP	00991391	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		68.19

05-16	AP	00991392	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	97.09
05-16	AP	00991393	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	33.45
05-16	AP	00991394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	533.15
05-16	AP	00991395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991396	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991397	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991400	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991401	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991403	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	418.21
05-16	AP	00991404	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991405	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991408	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991409	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991410	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00991411	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	676.00
05-16	AP	00991413	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991414	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991415	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991416	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991417	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991418	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	40.08
05-16	AP	00991419	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	43.31
05-16	AP	00991420	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	86.86
05-16	AP	00991421	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	179.75
05-16	AP	00991422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	394.05
05-16	AP	00991423	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	148.00
05-16	AP	00991424	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	6.61
05-16	AP	00991425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	410.00
05-16	AP	00991426	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	120.00
05-16	AP	00991427	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	180.00
05-16	AP	00991428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991430	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991431	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991432	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	674.50
05-16	AP	00991433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991434	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991435	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	624.00
05-16	AP	00991436	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	138.65
05-16	AP	00991437	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	205.00
05-16	AP	00991438	CORNERSTONE EDUCATION LOAN SERVICES	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	830.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991441	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991442	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		233.00
05-16	AP	00991443	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		590.00
05-16	AP	00991444	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		243.00
05-16	AP	00991445	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991446	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		762.95
05-16	AP	00991447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991448	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991450	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		559.95
05-16	AP	00991453	US DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		810.00
05-16	AP	00991454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991456	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991458	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991459	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		406.00
05-16	AP	00991460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991461	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		423.75
05-16	AP	00991462	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		80.00
05-16	AP	00991463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991464	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991465	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991466	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		633.00
05-16	AP	00991467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		461.00
05-16	AP	00991468	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991469	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991470	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		609.22
05-16	AP	00991471	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991472	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991473	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00991475	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991476	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991477	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991478	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991479	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991480	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00991481	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991482	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991483	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		208.25
05-16	AP	00991484	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		208.25

05-16	AP	00991485	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	208.25
05-16	AP	00991486	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	208.25
05-16	AP	00991487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00991489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	683.00
05-16	AP	00991490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991491	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	149.84
05-16	AP	00991492	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	149.84
05-16	AP	00991493	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	670.00
05-16	AP	00991495	NELNET	05/01/18	05/31/18	STUDENT LOANS	73.00
05-16	AP	00991496	NELNET	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00991497	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991498	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991499	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991500	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991502	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991503	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991504	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991505	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	142.44
05-16	AP	00991506	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	135.56
05-16	AP	00991507	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	135.06
05-16	AP	00991508	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	137.12
05-16	AP	00991509	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	146.38
05-16	AP	00991510	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	420.00
05-16	AP	00991511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	483.34
05-16	AP	00991512	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991513	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991514	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991515	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00991516	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	507.09
05-16	AP	00991518	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	222.00
05-16	AP	00991519	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	220.00
05-16	AP	00991520	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	220.00
05-16	AP	00991521	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991522	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991523	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991524	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00991525	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00991528	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	675.10
05-16	AP	00991529	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	331.97
05-16	AP	00991530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	550.00
05-16	AP	00991532	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	71.70
05-16	AP	00991533	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	545.30

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		427.55
05-16	AP	00991535	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991536	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991537	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991538	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		52.00
05-16	AP	00991539	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		52.00
05-16	AP	00991540	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		41.00
05-16	AP	00991541	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		355.00
05-16	AP	00991542	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991544	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991545	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		803.78
05-16	AP	00991546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		141.82
05-16	AP	00991547	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		423.07
05-16	AP	00991548	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		570.07
05-16	AP	00991549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00991550	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991551	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00991552	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991553	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991554	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		233.00
05-16	AP	00991555	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		760.00
05-16	AP	00991556	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991557	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		220.95
05-16	AP	00991558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991559	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991560	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00991561	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991562	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991563	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		415.00
05-16	AP	00991564	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00991565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		715.15
05-16	AP	00991566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991567	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00991568	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		515.00
05-16	AP	00991569	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		427.55
05-16	AP	00991572	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991573	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		570.07
05-16	AP	00991574	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		405.02
05-16	AP	00991575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00991577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.00
05-16	AP	00991579	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991581	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991583	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991585	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	260.00
05-16	AP	00991586	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991587	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991588	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991589	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	740.40
05-16	AP	00991591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991592	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	435.29
05-16	AP	00991593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	520.00
05-16	AP	00991594	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	555.34
05-16	AP	00991595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	730.00
05-16	AP	00991597	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	665.66
05-16	AP	00991599	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	665.66
05-16	AP	00991602	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	773.00
05-16	AP	00991603	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991604	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	353.00
05-16	AP	00991605	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991606	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	545.00
05-16	AP	00991608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991610	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991612	ACS PERKINS	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	533.00
05-16	AP	00991614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991615	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991616	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.39
05-16	AP	00991617	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.91
05-16	AP	00991618	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	145.79
05-16	AP	00991619	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	499.91
05-16	AP	00991620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	17.96
05-16	AP	00991621	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991622	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991623	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991624	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.70
05-16	AP	00991625	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991627	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		329.97
05-16	AP	00991628	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		114.75
05-16	AP	00991629	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991630	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991631	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		120.00
05-16	AP	00991632	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		133.00
05-16	AP	00991633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991635	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		499.25
05-16	AP	00991636	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991637	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991638	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		381.18
05-16	AP	00991639	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.42
05-16	AP	00991640	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		300.42
05-16	AP	00991641	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		65.00
05-16	AP	00991642	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		474.86
05-16	AP	00991643	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		650.00
05-16	AP	00991644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		609.22
05-16	AP	00991645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		450.00
05-16	AP	00991646	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		271.01
05-16	AP	00991647	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		271.01
05-16	AP	00991648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991650	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991652	UHEAA	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		297.48
05-16	AP	00991654	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991655	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP	00991656	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		528.86
05-16	AP	00991657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991658	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		660.00
05-16	AP	00991659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991660	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991661	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991662	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991663	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991664	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		645.63
05-16	AP	00991667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		187.37
05-16	AP	00991668	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00991669	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	272.50
05-16	AP	00991670	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	272.50
05-16	AP	00991671	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	426.69
05-16	AP	00991673	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	85.16
05-16	AP	00991674	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991675	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	260.00
05-16	AP	00991676	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00991678	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991679	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991680	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991682	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991683	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991684	US DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	140.00
05-16	AP	00991685	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	167.25
05-16	AP	00991686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991687	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991688	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991689	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991690	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991691	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	251.05
05-16	AP	00991692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	687.67
05-16	AP	00991693	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00991695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991696	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	330.00
05-16	AP	00991697	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991698	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	16.61
05-16	AP	00991700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	633.33
05-16	AP	00991702	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991703	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00991704	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991705	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	521.00
05-16	AP	00991706	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	336.00
05-16	AP	00991710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991711	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991712	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	277.67
05-16	AP	00991714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	277.67
05-16	AP	00991715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	277.66
05-16	AP	00991716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00991717	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991718	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		233.00
05-16	AP	00991719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991720	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		783.00
05-16	AP	00991721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991722	HARVARD UNIVERSITY	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991723	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991724	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991728	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		15.00
05-16	AP	00991730	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		22.98
05-16	AP	00991731	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991732	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		418.01
05-16	AP	00991733	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		140.68
05-16	AP	00991734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991735	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		700.00
05-16	AP	00991736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991737	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991738	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991739	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		528.84
05-16	AP	00991740	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991741	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991743	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		375.00
05-16	AP	00991745	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991746	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991747	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		665.66
05-16	AP	00991748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991749	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991750	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		343.65
05-16	AP	00991751	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991753	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991756	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991758	ACS PERKINS	05/01/18	05/31/18	STUDENT LOANS		96.80
05-16	AP	00991759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991760	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		336.20

05-16	AP	00991761	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	126.78
05-16	AP	00991762	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	206.29
05-16	AP	00991763	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	294.32
05-16	AP	00991764	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	205.61
05-16	AP	00991765	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991766	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991767	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	125.00
05-16	AP	00991768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	575.00
05-16	AP	00991769	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991770	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	609.22
05-16	AP	00991771	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	59.00
05-16	AP	00991772	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	58.00
05-16	AP	00991773	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	36.00
05-16	AP	00991774	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	47.00
05-16	AP	00991775	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991776	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991778	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991779	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991780	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991781	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00991783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991785	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991787	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	426.58
05-16	AP	00991788	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.00
05-16	AP	00991789	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	467.00
05-16	AP	00991790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	316.66
05-16	AP	00991791	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	763.00
05-16	AP	00991793	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	65.00
05-16	AP	00991794	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	24.98
05-16	AP	00991795	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	45.00
05-16	AP	00991796	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991797	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991798	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991799	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991801	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	536.83
05-16	AP	00991804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991805	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991806	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991807	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991808	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991809	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		10.00
05-16	AP	00991811	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991812	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00991813	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		83.00
05-16	AP	00991814	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00991815	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991816	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991817	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991818	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		213.75
05-16	AP	00991821	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991822	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991823	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00991824	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		353.00
05-16	AP	00991825	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991827	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		297.51
05-16	AP	00991828	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		297.49
05-16	AP	00991829	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991830	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991831	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991834	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		674.00
05-16	AP	00991835	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		549.71
05-16	AP	00991836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		448.00
05-16	AP	00991837	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		535.42
05-16	AP	00991839	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991841	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		156.48
05-16	AP	00991842	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		333.33
05-16	AP	00991843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991844	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		296.26
05-16	AP	00991846	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991847	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991848	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991850	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991851	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		265.56
05-16	AP	00991852	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00

05-16	AP	00991853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	375.64
05-16	AP	00991854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	733.00
05-16	AP	00991856	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.66
05-16	AP	00991859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	595.70
05-16	AP	00991860	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991861	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	111.49
05-16	AP	00991862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	417.00
05-16	AP	00991864	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.00
05-16	AP	00991865	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00991866	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991867	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991868	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	310.00
05-16	AP	00991870	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991871	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991872	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	255.17
05-16	AP	00991873	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	550.00
05-16	AP	00991874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	313.69
05-16	AP	00991875	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/18	05/31/18	STUDENT LOANS	180.00
05-16	AP	00991876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991882	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991883	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991884	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	191.69
05-16	AP	00991890	NYC LOAN SERVICING OFFICE	05/01/18	05/31/18	STUDENT LOANS	94.70
05-16	AP	00991891	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.20
05-16	AP	00991892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	773.00
05-16	AP	00991893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991894	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	771.40
05-16	AP	00991895	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	230.00
05-16	AP	00991896	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00991897	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991899	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991901	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS	274.19

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991902	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00991903	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991904	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		600.00
05-16	AP	00991905	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		307.71
05-16	AP	00991906	UHEAA	05/01/18	05/31/18	STUDENT LOANS		268.53
05-16	AP	00991907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		225.64
05-16	AP	00991908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991909	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS		124.36
05-16	AP	00991910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP	00991911	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00991912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00991914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991915	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991916	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		733.00
05-16	AP	00991918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		168.88
05-16	AP	00991919	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991921	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		701.83
05-16	AP	00991922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		676.00
05-16	AP	00991923	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991925	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991926	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		283.40
05-16	AP	00991927	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		614.34
05-16	AP	00991928	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00991929	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		564.47
05-16	AP	00991930	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991931	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991932	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991933	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991934	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		683.00
05-16	AP	00991935	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00
05-16	AP	00991936	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		305.00
05-16	AP	00991937	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991938	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		721.00
05-16	AP	00991939	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		800.00
05-16	AP	00991940	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991941	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		662.00
05-16	AP	00991942	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		660.00
05-16	AP	00991943	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991944	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		350.00

05-16	AP	00991945	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	217.42
05-16	AP	00991946	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991947	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991948	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991949	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991950	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	528.86
05-16	AP	00991951	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991952	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991953	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991954	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991955	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991956	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991957	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991958	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991959	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991960	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991961	CORNERSTONE EDUCATION LOAN SERVICES	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00991962	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991963	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00991964	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991965	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991966	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991967	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991968	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	525.85
05-16	AP	00991969	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	236.68
05-16	AP	00991970	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991971	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991972	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991973	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991975	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991979	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991980	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991981	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991982	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	609.06
05-16	AP	00991985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00991986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	102.55
05-16	AP	00991987	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	99.48
05-16	AP	00991988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	90.24
05-16	AP	00991990	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	90.24
05-16	AP	00991991	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	90.24
05-16	AP	00991992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	498.28
05-16	AP	00991993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00991994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00991997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00991998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00991999	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		533.00
05-16	AP	00992003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00992004	ACS	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992006	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00992007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		503.00
05-16	AP	00992008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		822.75
05-16	AP	00992009	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	05/01/18	05/31/18	STUDENT LOANS		63.64
05-16	AP	00992010	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS		611.00
05-16	AP	00992011	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00992012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992015	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992016	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992017	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00992018	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		296.02
05-16	AP	00992019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00992020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00992021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00992022	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		708.55
05-16	AP	00992023	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		31.37
05-16	AP	00992024	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00992026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992027	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		108.51
05-16	AP	00992028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		400.00
05-16	AP	00992030	NAVIENT	05/01/18	05/31/18	STUDENT LOANS		200.00
05-16	AP	00992031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		427.55
05-16	AP	00992032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		433.00
05-16	AP	00992033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00992035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00992036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS		233.00

05-16	AP	00992037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00992038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00992039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00992040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	752.75
05-16	AP	00992042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	670.00
05-16	AP	00992043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00992044	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	436.96
05-16	AP	00992045	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	798.80
05-16	AP	00992046	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00992047	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00992048	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	575.33
05-16	AP	00992049	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	725.20
05-16	AP	00992050	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	133.00
05-16	AP	00992051	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00992052	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.89
05-16	AP	00992053	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.70
05-16	AP	00992054	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.70
05-16	AP	00992055	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	141.76
05-16	AP	00992056	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	160.09
05-16	AP	00992057	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.51
05-16	AP	00992058	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	21.68
05-16	AP	00992059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00992065	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	549.71
05-16	AP	00992066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	310.96
05-16	AP	00992067	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	178.55
05-16	AP	00992068	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	538.44
05-16	AP	00992069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00992073	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	70.00
05-16	AP	00992074	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	43.38
05-16	AP	00992075	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	36.40
05-16	AP	00992076	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	96.75
05-16	AP	00992077	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	70.43
05-16	AP	00992078	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	56.22
05-16	AP	00992079	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	77.80
05-16	AP	00992080	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.98
05-16	AP	00992081	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	68.04
05-16	AP	00992082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992083	ACS	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992084	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992085	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	00992086	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		277.67
05-16	AP	00992087	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992088	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00992089	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00992090	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992091	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		100.00
05-16	AP	00992092	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992093	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992094	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		536.88
05-16	AP	00992095	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		296.12
05-16	AP	00992096	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00992097	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00992098	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		165.50
05-16	AP	00992099	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		165.50
05-16	AP	00992100	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992101	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		313.41
05-16	AP	00992102	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992103	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992104	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992105	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		300.00
05-16	AP	00992106	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		650.00
05-16	AP	00992107	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992108	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		570.07
05-16	AP	00992109	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00992110	NELNET INC	05/01/18	05/31/18	STUDENT LOANS		208.25
05-16	AP	00992111	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP	00992112	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		402.14
05-16	AP	00992113	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		615.16
05-16	AP	00992114	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992115	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		416.50
05-16	AP	00992116	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP	00992117	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00992118	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		150.00
05-16	AP	00992119	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		475.00
05-16	AP	00992120	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		641.33
05-16	AP	00992121	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		833.00
05-16	AP	00992122	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		275.00
05-16	AP	00992123	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		250.00
05-16	AP	00992124	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00992125	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
05-16	AP	00992126	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		319.10
05-16	AP	00992127	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		617.00
05-16	AP	00992128	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00

05-16	AP	00992129	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992130	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.67
05-16	AP	00992131	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	811.48
05-16	AP	00992132	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00992133	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992134	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992135	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992136	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992137	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992138	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00992139	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992140	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992141	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992142	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00992143	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	542.02
05-16	AP	00992144	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	180.00
05-16	AP	00992145	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00992146	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992147	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00992148	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992149	GRANITE STATE MGMT&RESOURCES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992150	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992151	ACS	05/01/18	05/31/18	STUDENT LOANS	287.12
05-16	AP	00992152	ACS	05/01/18	05/31/18	STUDENT LOANS	287.12
05-16	AP	00992153	NELNET	05/01/18	05/31/18	STUDENT LOANS	248.77
05-16	AP	00992154	NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992155	NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992156	NELNET	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AR	AC-13971	BOWERS, KAREN L.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-245.18
05-16	AR	AC-13972	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-124.47
05-16	AR	AC-13974	SCHLOEGEL, SCOTT P.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-882.57
05-16	AP	E0624138	MONTAINE, BRENDA R.	05/01/18	05/07/18	TRANSIT BENEFITS-DSTR OFFICES	18.55
05-16	AP	E0624139	LEE, VICTORIA J	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	140.75
05-16	AP	E0624140	LEE, VICTORIA J	04/01/18	04/30/18	TRANSIT BENEFITS	98.40
05-17	AP	E0624296	GUERRERO, MIGUEL LOUIS C.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	195.70
05-17	AP	E0625126	ZANCAJO LUGO, TATIANA	05/03/18	05/18/18	TRANSIT BENEFITS-DSTR OFFICES	97.20
05-17	AP	E0625190	RUYBAL, MATTHEW	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-17	AP	E0625397	SHEFF, SAMARA S	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	41.75
05-18	AR	AC-13980	HERNANDEZ, MARIELA N.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-124.69
05-18	AP	E0624541	WEAVER, PATRICK M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-18	AP	E0624542	WEAVER, PATRICK M.	05/01/18	05/10/18	TRANSIT BENEFITS	92.00
05-18	AP	E0625095	SEED, RYAN C.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-18	AP	E0625923	SHAW, APRIL M.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	68.50
05-18	AP	E0625998	SHAW, APRIL M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	63.00
05-18	AP	E0625999	SHAW, APRIL M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	61.00
05-18	AP	E0626052	SHAW, APRIL M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	63.00
05-18	AP	E0626801	EDWARDS, JOE N.	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.03
05-21	AP	00988323	CARSTENSEN, ZACHARY A.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-21	AR	AC-13977	DAVENPORT, KAREN	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-159.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
05-21	AR	AC-13978	PARKINSON, SCOTT T.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-512.88
05-21	AR	AC-13979	CANO, CYNTHIA O.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-179.10
05-21	GL	DOT0078325		04/01/18	04/30/18	TRANSIT BENEFITS		218,082.74
05-21	GL	PRP0078326		05/01/18	05/31/18	HEALTH INSURANCE		2,151,562.82
05-22	AP	E0624137	MONTAINE, BRENDA R.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		88.95
05-22	AP	E0625981	ROBLES, MARTHA L.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
05-22	AP	E0626036	DEVLIN, MEAGAN M.	04/01/18	04/26/18	TRANSIT BENEFITS		72.40
05-22	AP	E0626285	STEINBERG, NICOLE	05/01/18	05/31/18	TRANSIT BENEFITS		46.00
05-22	AP	E0626342	RETEGUIS, KARLA M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		43.05
05-22	AP	E0626343	RETEGUIS, KARLA M.	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
05-22	AP	E0626349	THOMPSON, DAVION K	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-22	AP	E0626350	HEZEKIAH, NATHANIEL	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP	E0626351	MILLORD, BETSY	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP	E0626402	SMITH, ZACHARY W.	04/04/18	04/16/18	TRANSIT BENEFITS-DSTR OFFICES		44.75
05-22	AP	E0626547	SALAZAR, JULIO F	05/07/18	06/05/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP	E0626695	NORWOOD, CHARLES E.	04/01/18	04/10/18	TRANSIT BENEFITS-DSTR OFFICES		37.70
05-23	AR	AC-14001	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT		-400.00
05-23	AR	AC-14002	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT		-24.77
05-23	AR	AC-14003	NAVIENT	04/01/18	04/30/18	STUDENT LOAN PAYMT		-196.37
05-23	AP	E0625691	DAWSON, PARKER C	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		37.25
05-23	AP	E0626397	SMITH, ZACHARY W.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		66.50
05-23	AP	E0626412	SANDERSON, JOSEPH T.	04/06/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		222.35
05-23	AP	E0626646	HOLMES, LAUREN E.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		48.80
05-24	AR	AC-13998	CONDUENT	05/01/18	05/31/18	STUDENT LOAN PAYMT		-287.12
05-24	AR	AC-13999	CONDUENT	05/01/18	05/31/18	STUDENT LOAN PAYMT		-287.12
05-24	AP	E0624553	CLASS, FACIA	03/28/18	04/28/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
05-24	AP	E0626399	SMITH, ZACHARY W.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		71.25
05-25	AP	E0626395	SMITH, ZACHARY W.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES		62.75
05-25	AP	E0627806	SYME, JAANA E.	05/01/18	05/18/18	TRANSIT BENEFITS-DSTR OFFICES		67.50
05-25	AP	E0628211	RODRIGUEZ, CYNTHIA M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-25	AP	E0628665	JORDAN, ANTHONY R.	05/03/18	05/31/18	TRANSIT BENEFITS		121.00
05-25	AR	PRB-04056-BD	BIRABIL, LORRAINE B.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		-198.39
05-25	AR	PRB-04072-BD	BIRABIL, LORRAINE B.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)		-198.39
05-25	AR	PRB-04081-BD	BIRABIL, LORRAINE B.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-25	AR	PRB-04137-BD	BIRABIL, LORRAINE B.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-25	AR	PRB-04138-BD	BIRABIL, LORRAINE B.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-29	AP	00993002	ACS	04/01/18	04/30/18	STUDENT LOANS		287.12
05-29	AP	00993003	ACS	04/01/18	04/30/18	STUDENT LOANS		287.12
05-29	AR	PRB-04172-BD	TAING, JOHN N.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)		-334.98
05-30	AP	00993001	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS		500.00
05-30	AP	E0628406	ZANCAJO LUGO, TATIANA	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES		97.20
05-31	AP	E0627743	BENJAMIN, RICHARD G.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES		9.90
05-31	AP	E0628399	ZANCAJO LUGO, TATIANA	02/01/18	02/01/18	TRANSIT BENEFITS		32.40

05-31	AP	E0628408	ZANCAJO LUGO, TATIANA	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	24.30
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS FERS	-3,318.52
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS FICA	-978.56
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS MEDICARE	-228.86
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS TSP	-444.25
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS TSP 1 PCT.	-173.74
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS BASIC	-34.77
			MEMBERS' SERVICES	05/01/18	05/31/18	REIMB MEM SVCS HEALTH	-2,127.66
05-31	GL	PAD0078593		05/01/18	05/31/18	HEALTH INSURANCE	-1,559,165.21
05-31	GL	PAD0078594		05/01/18	05/31/18	HEALTH INSURANCE	-697,664.58
05-31	GL	PAD0078659		05/01/18	05/31/18	TSP BASIC	68.83
05-31	GL	PAY0078592		12/01/17	05/31/18	FERS	5,962,601.80
05-31	GL	PAY0078592		05/01/18	05/31/18	FERS RAE	479,344.26
05-31	GL	PAY0078592		12/01/17	05/31/18	FURTHER FERS RAE	2,446,886.76
05-31	GL	PAY0078592		05/01/18	05/31/18	FICA	3,448,897.67
05-31	GL	PAY0078592		05/01/18	05/31/18	MEDICARE	810,631.96
05-31	GL	PAY0078592		05/01/18	05/31/18	NAFI	500.01
05-31	GL	PAY0078592		05/01/18	05/31/18	CSRS - FULL	22,706.12
05-31	GL	PAY0078592		05/01/18	05/31/18	CSR - OFFSET	30,916.61
05-31	GL	PAY0078592		12/01/17	05/31/18	TSP MATCHING	1,783,481.20
05-31	GL	PAY0078592		05/01/18	05/31/18	TSP BASIC	557,902.39
05-31	GL	PAY0078592		12/01/17	05/31/18	BASIC LIFE INSURANCE	83,040.17
05-31	GL	PAY0078592		03/01/18	05/31/18	HEALTH INSURANCE	2,230,291.57
05-31	GL	PAY0078592		12/01/17	05/31/18	HEALTH INSURANCE	1,559,165.21
05-31	GL	PRR0078709		05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	3,502.92
06-01	AR	AC-14057	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-109.43
06-01	AR	AC-14058	GREAT LAKES HIGHER ED SVC CORP	04/01/18	04/30/18	STUDENT LOAN PAYMT	-8.27
06-01	AP	E0627741	LEE, VICTORIA J	01/03/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	77.20
06-01	AP	E0627742	LEE, VICTORIA J	02/01/18	02/28/18	TRANSIT BENEFITS	114.10
06-04	AP	00993022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	83.40
06-04	AP	00993023	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	83.40
06-04	AP	00993024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	83.40
06-04	AR	AC-14053	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-759.00
06-04	AR	AC-14054	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-389.18
06-04	AR	AC-14055	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-371.29
06-05	AP	E0629688	GARNER, SHELBY	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-05	AP	E0629689	HAGUE, SARAH E.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-05	AP	E0629691	HARMAN, GRACE E.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-05	AP	E0629719	HARMAN, GRACE E.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-05	AP	E0630253	LENDERMAN, LYUDMILA	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-05	AP	E0630490	LOWEREE,JORGE H	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
06-06	AR	AC-14060	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-133.00
06-06	AP	E0629572	HEINZERLING, MARIAH	05/01/18	05/24/18	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-06	AP	E0629588	LAZAR, ALEXIAS N.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	150.00
06-06	AP	E0629669	HSIA, JACQUELINE Z.	05/12/18	06/11/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-06	AP	E0629884	UNG, SANDRA	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-06	AP	E0630176	GARVEY, CONNOR	05/01/18	05/23/18	TRANSIT BENEFITS-DSTR OFFICES	72.16
06-06	AP	E0630677	LUNDY, CHRISTOPHER	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-07	AR	AC-14062	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-200.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-07	AR	AC-14063	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT		-240.46
06-07	AR	AC-14064	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT		-687.67
06-07	AR	AC-14065	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT		-271.46
06-07	AP	E0629570	HEINZERLING, MARIAH	04/02/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		128.45
06-07	AP	E0630041	JOHNSON, ALEXANDER A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		41.60
06-07	AP	E0630064	CASTRO, EVELYN	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-07	AP	E0630071	SIMPSON, KATE	05/21/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		36.40
06-07	AP	E0630083	HAWS, JONATHAN R.	05/09/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-07	AP	E0630084	STOOKEY, MEGAN M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.75
06-07	AP	E0630108	RAY, ZACHARY P.	05/14/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		70.20
06-07	AP	E0630360	RUMLEY, MATTHEW J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
06-07	AP	E0630676	O'NEIL, RACHELLE	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-07	AP	E0630896	ATTERBURY, ROBERT B.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-07	AR	PRB-04177-BD	BLACK, PHILLIP W.	01/01/18	01/31/18	STUDENT LOAN PAYMT		-833.00
06-07	AR	PRB-04178-BD	BLACK, PHILLIP W.	02/01/18	02/28/18	STUDENT LOAN PAYMT		-833.00
06-07	AR	PRB-04179-BD	BLACK, PHILLIP W.	03/01/18	03/31/18	STUDENT LOAN PAYMT		-833.00
06-07	AR	PRB-04180-BD	BLACK, PHILLIP W.	04/01/18	04/30/18	STUDENT LOAN PAYMT		-833.00
06-08	AP	00993813	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS		400.00
06-08	AP	00993839	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS		500.00
06-08	AP	E0630242	OXFORD, NICHOLAS W.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		218.60
06-08	AP	E0630374	NESER, NICOLAUS J.	05/14/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		49.50
06-09	AP	E0630837	PELTZ, ELIEZER H.	05/01/18	06/01/18	TRANSIT BENEFITS-DSTR OFFICES		137.50
06-09	AP	E0630895	DORFMAN, CLARA L.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-09	AP	E0630897	JAFFE, JENNA S.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-10	AP	E0630940	SEED, RYAN C.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-10	AP	E0630972	HORVATH, KELLI A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-10	AP	E0631078	AWASTHI, ROHNI	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		225.00
06-10	AP	E0631561	HARASHINSKI, JOHN	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		22.50
06-11	AP	00993865	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS		833.00
06-11	AP	E0630744	SHAW, APRIL M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		55.50
06-11	AP	E0631541	SNYDER, KYLE A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-12	AP	E0630723	RUSENKO, MADALYN G.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-12	AP	E0630746	ZANGHI, JAMES A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		56.40
06-12	AP	E0631388	MOORE, HALEY	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-12	AP	E0631420	CHESS, DAARINA	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
06-12	AP	E0631501	NIELSEN, MICHAEL A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-12	AP	E0631502	CHAVEZ CARRANZA, ROLANDO	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-12	AP	E0632370	ACOSTA, JOSE A	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-12	AP	E0632372	BOOKER, MICHELLE P.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-12	AP	E0632375	BOOKER, MICHELLE P.	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-13	AP	E0631557	ELROD, LYDIA J	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		18.75
06-13	AP	E0631609	CUADRA, SOFIA G.	04/01/18	04/30/18	TRANSIT BENEFITS		20.25
06-13	AP	E0631611	CUADRA, SOFIA G.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.75

06-13	AP	E0631615	JOHNSON, ASHLEY N.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	170.20
06-13	AP	E0631622	RUTZICK, SAMUEL R.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	96.00
06-13	AP	E0631761	HANSON, STACY L.	05/14/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.10
06-13	AP	E0631762	HANSON, STACY L.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.20
06-13	AP	E0631796	CASTANO, PAOLA F.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
06-13	AP	E0631828	CONN-CATECHIS,JENNIFER	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0631866	SANDERSON, JOSEPH T.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	166.95
06-13	AP	E0632506	YOW, JOCELYN	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	146.00
06-13	AP	E0632509	YOW, JOCELYN	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-13	AP	E0632513	GUERRERO, MIGUEL LOUIS C.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	165.00
06-14	AP	00994281	MAUTZ, JAMES R.	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES	87.50
06-14	AR	AC-14082	CONDUENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-287.12
06-14	AR	AC-14083	CONDUENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-287.12
06-14	AP	E0630745	PRESCOTT, KATIE A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	97.00
06-14	AP	E0631606	HARASHINSKI, JOHN	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
06-14	AP	E0632889	THOMAS, ADRIENNE W	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-18	AP	00995949	MOHELA	05/01/18	05/31/18	STUDENT LOANS	133.00
06-18	AP	00996020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	483.00
06-18	AP	00996022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996023	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996024	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	285.00
06-18	AP	00996027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996028	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	265.05
06-18	AP	00996029	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	793.00
06-18	AP	00996030	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996031	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996032	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996035	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	812.07
06-18	AP	00996036	ASPIRE RESOURCES INC	06/01/18	06/30/18	STUDENT LOANS	252.00
06-18	AP	00996037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	365.00
06-18	AP	00996038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996039	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	272.00
06-18	AP	00996041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	164.00
06-18	AP	00996042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996043	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	40.00
06-18	AP	00996044	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	170.00
06-18	AP	00996045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	67.00
06-18	AP	00996046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996049	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996050	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996051	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996052	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996053	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		330.00
06-18	AP	00996054	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996055	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		335.93
06-18	AP	00996057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		159.41
06-18	AP	00996058	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		44.07
06-18	AP	00996059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		85.85
06-18	AP	00996060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		115.14
06-18	AP	00996061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00996062	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996063	NELNET	06/01/18	06/30/18	STUDENT LOANS		265.00
06-18	AP	00996064	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996065	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996066	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996067	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		241.75
06-18	AP	00996068	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996070	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996071	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996072	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00996073	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996074	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		740.40
06-18	AP	00996075	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996077	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		625.00
06-18	AP	00996079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00996081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		155.83
06-18	AP	00996082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996083	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996084	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		308.50
06-18	AP	00996085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		633.00
06-18	AP	00996086	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		623.61
06-18	AP	00996087	GUILFORD COLLEGE	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996089	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996090	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996091	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996092	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		135.00
06-18	AP	00996093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		619.00
06-18	AP	00996094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00

06-18	AP	00996095	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996096	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	40.00
06-18	AP	00996097	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	116.67
06-18	AP	00996098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996099	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS	538.55
06-18	AP	00996100	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996102	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	240.00
06-18	AP	00996103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996104	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996106	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996107	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996108	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	740.40
06-18	AP	00996110	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	146.00
06-18	AP	00996111	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00996112	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00996113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996114	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996115	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996117	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996119	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996121	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996122	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	395.09
06-18	AP	00996123	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	235.97
06-18	AP	00996124	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	201.28
06-18	AP	00996125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	583.00
06-18	AP	00996126	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996127	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	662.00
06-18	AP	00996128	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	333.00
06-18	AP	00996130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	762.00
06-18	AP	00996132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	71.00
06-18	AP	00996133	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	529.00
06-18	AP	00996135	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	515.00
06-18	AP	00996136	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996137	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	148.00
06-18	AP	00996138	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	65.47
06-18	AP	00996139	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	403.53
06-18	AP	00996140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996142	ACS PERKINS	06/01/18	06/30/18	STUDENT LOANS	134.44
06-18	AP	00996143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996144	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		393.50
06-18	AP	00996145	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996146	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		750.00
06-18	AP	00996148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996149	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996150	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996151	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00996152	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		769.90
06-18	AP	00996158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996160	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		207.50
06-18	AP	00996164	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996166	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996167	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996169	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		550.00
06-18	AP	00996171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996172	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		737.50
06-18	AP	00996173	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		95.50
06-18	AP	00996174	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		555.35
06-18	AP	00996175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00996177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996178	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		160.00
06-18	AP	00996179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996181	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996182	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		40.00
06-18	AP	00996183	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		139.00
06-18	AP	00996184	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		230.00
06-18	AP	00996185	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996186	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00996187	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996189	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996191	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996192	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00996193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996194	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996195	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	608.52
06-18	AP	00996197	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	171.65
06-18	AP	00996198	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	228.35
06-18	AP	00996199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996200	MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996202	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	240.56
06-18	AP	00996203	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996205	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	29.76
06-18	AP	00996206	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	393.19
06-18	AP	00996207	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	34.64
06-18	AP	00996208	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	36.66
06-18	AP	00996209	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	85.00
06-18	AP	00996210	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	56.21
06-18	AP	00996211	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996212	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996213	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996214	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	633.00
06-18	AP	00996215	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996216	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996218	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996219	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	170.00
06-18	AP	00996220	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	157.76
06-18	AP	00996221	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00996222	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	40.00
06-18	AP	00996223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996224	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996225	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996226	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996227	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	160.00
06-18	AP	00996228	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	581.00
06-18	AP	00996229	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	41.00
06-18	AP	00996230	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	51.00
06-18	AP	00996231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996233	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	352.05
06-18	AP	00996234	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996235	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		610.37
06-18	AP	00996237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996238	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00996239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		378.17
06-18	AP	00996240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		398.78
06-18	AP	00996241	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		435.00
06-18	AP	00996242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00996243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996245	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996247	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996248	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		90.00
06-18	AP	00996249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		490.00
06-18	AP	00996250	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996251	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996252	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996254	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS		633.00
06-18	AP	00996255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996256	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		149.77
06-18	AP	00996257	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		533.00
06-18	AP	00996258	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		417.00
06-18	AP	00996259	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996260	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996262	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996263	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		238.12
06-18	AP	00996265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		489.45
06-18	AP	00996266	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996267	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		683.00
06-18	AP	00996268	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		50.00
06-18	AP	00996269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		529.00
06-18	AP	00996270	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996273	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		101.31
06-18	AP	00996275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00996276	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996277	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		658.78
06-18	AP	00996278	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		300.00

06-18	AP	00996279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996281	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	35.98
06-18	AP	00996282	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	23.32
06-18	AP	00996283	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	77.74
06-18	AP	00996284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996285	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996286	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996287	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996288	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996289	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	610.00
06-18	AP	00996290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	490.00
06-18	AP	00996291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	665.00
06-18	AP	00996292	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996293	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	147.95
06-18	AP	00996296	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	146.00
06-18	AP	00996297	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	665.00
06-18	AP	00996298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996300	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	235.15
06-18	AP	00996301	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	277.66
06-18	AP	00996302	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	385.00
06-18	AP	00996303	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	233.00
06-18	AP	00996304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996306	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996307	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996308	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	501.75
06-18	AP	00996309	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	247.29
06-18	AP	00996310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996312	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	498.82
06-18	AP	00996313	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996314	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996315	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	712.00
06-18	AP	00996316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	121.00
06-18	AP	00996317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	324.08
06-18	AP	00996318	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996320	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996321	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	74.25
06-18	AP	00996322	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	495.06
06-18	AP	00996323	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996324	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996326	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996327	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996328	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS		333.00
06-18	AP	00996329	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996330	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996331	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996332	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996333	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		490.00
06-18	AP	00996334	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996335	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996336	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996337	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		783.00
06-18	AP	00996338	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996339	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00996340	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996341	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		225.00
06-18	AP	00996342	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		225.00
06-18	AP	00996343	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		83.00
06-18	AP	00996344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996345	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		311.40
06-18	AP	00996347	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00996348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996349	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996351	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996352	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		234.83
06-18	AP	00996353	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		91.24
06-18	AP	00996354	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		624.75
06-18	AP	00996355	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996356	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996357	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996358	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996359	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996360	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996363	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		436.37
06-18	AP	00996364	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		63.63
06-18	AP	00996365	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996366	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996367	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		327.43
06-18	AP	00996368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996369	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		120.00
06-18	AP	00996370	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		120.00

06-18	AP	00996371	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996372	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996373	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996374	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00996375	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996377	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996379	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996381	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996383	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996384	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996385	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996386	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996387	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	401.00
06-18	AP	00996388	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996389	CORNERSTONE EDUCATION LOAN SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996391	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996392	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00996393	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996395	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996396	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	269.00
06-18	AP	00996397	STATE OF NEW JERSEY	06/01/18	06/30/18	STUDENT LOANS	218.00
06-18	AP	00996398	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996400	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996401	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	34.54
06-18	AP	00996402	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	609.18
06-18	AP	00996403	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	28.90
06-18	AP	00996404	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	56.56
06-18	AP	00996405	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	21.64
06-18	AP	00996406	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	82.18
06-18	AP	00996407	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996408	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996409	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996410	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996411	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996412	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996413	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996414	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	814.30
06-18	AP	00996416	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996417	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996419	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996421	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		591.70
06-18	AP	00996422	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00996423	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996424	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		316.00
06-18	AP	00996425	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		517.00
06-18	AP	00996426	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996427	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996428	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00996429	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		230.00
06-18	AP	00996430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		558.00
06-18	AP	00996431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		275.00
06-18	AP	00996432	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		114.26
06-18	AP	00996433	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		307.47
06-18	AP	00996434	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996436	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996437	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996438	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00996439	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		824.19
06-18	AP	00996440	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996442	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		311.00
06-18	AP	00996443	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996444	PENN STATE UNIV LOAN DEPT	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00996445	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		248.00
06-18	AP	00996446	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		440.00
06-18	AP	00996447	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996449	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996450	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996451	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996452	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996453	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		50.71
06-18	AP	00996454	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996455	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		638.27
06-18	AP	00996456	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996457	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		668.00
06-18	AP	00996458	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996459	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		166.42
06-18	AP	00996460	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		166.42
06-18	AP	00996461	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		166.41
06-18	AP	00996462	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		166.41

06-18	AP	00996463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	516.00
06-18	AP	00996464	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996465	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996466	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	611.13
06-18	AP	00996468	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996469	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996470	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996471	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	537.83
06-18	AP	00996472	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	48.53
06-18	AP	00996474	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996475	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996476	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.50
06-18	AP	00996477	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.50
06-18	AP	00996478	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996480	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	57.69
06-18	AP	00996481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996482	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996484	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996486	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996487	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	215.36
06-18	AP	00996488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	156.16
06-18	AP	00996489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	461.48
06-18	AP	00996490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	275.00
06-18	AP	00996492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996493	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	228.52
06-18	AP	00996494	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	198.93
06-18	AP	00996495	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	610.00
06-18	AP	00996496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996497	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	292.73
06-18	AP	00996499	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996501	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996502	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996503	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996504	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996505	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996506	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996507	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00996509	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996510	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	105.60
06-18	AP	00996511	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	321.95

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		75.40
06-18	AP	00996513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		665.00
06-18	AP	00996514	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00996515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00996516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996517	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996518	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996519	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		798.80
06-18	AP	00996520	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		175.00
06-18	AP	00996521	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		175.00
06-18	AP	00996522	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		798.80
06-18	AP	00996523	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996524	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996526	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996527	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		308.66
06-18	AP	00996530	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		207.04
06-18	AP	00996531	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		207.04
06-18	AP	00996532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996534	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996535	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		506.00
06-18	AP	00996536	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		432.36
06-18	AP	00996538	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		663.16
06-18	AP	00996539	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		112.00
06-18	AP	00996540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		504.40
06-18	AP	00996541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996542	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		728.00
06-18	AP	00996544	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996547	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996548	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996549	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996550	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996551	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996553	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		364.78
06-18	AP	00996554	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		173.00

06-18	AP	00996555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996556	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996558	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996560	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	570.57
06-18	AP	00996561	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996562	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	220.54
06-18	AP	00996564	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996565	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	132.53
06-18	AP	00996568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.47
06-18	AP	00996569	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	231.65
06-18	AP	00996570	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996571	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996572	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	296.00
06-18	AP	00996573	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	537.00
06-18	AP	00996574	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996575	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996576	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996578	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996580	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996582	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996583	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996584	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996588	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	270.00
06-18	AP	00996590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996591	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996593	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	23.19
06-18	AP	00996594	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996595	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996596	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996598	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	375.00
06-18	AP	00996600	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996601	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996603	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996604	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996605	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996606	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996607	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996608	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		502.09
06-18	AP	00996609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		580.46
06-18	AP	00996610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00996611	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00996612	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		235.00
06-18	AP	00996615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		598.00
06-18	AP	00996616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996618	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996619	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996620	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996621	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996622	US DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996623	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996624	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		365.32
06-18	AP	00996625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		665.66
06-18	AP	00996627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996628	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		141.33
06-18	AP	00996630	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996631	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		331.85
06-18	AP	00996632	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		98.35
06-18	AP	00996633	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		167.55
06-18	AP	00996634	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		235.25
06-18	AP	00996635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00996636	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00996637	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		462.00
06-18	AP	00996638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		650.99
06-18	AP	00996639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996641	US DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996643	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996645	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00996646	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		100.00

06-18	AP	00996647	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996648	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	665.66
06-18	AP	00996650	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996651	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	831.00
06-18	AP	00996652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	604.39
06-18	AP	00996653	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996654	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996655	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.67
06-18	AP	00996656	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996659	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996660	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00996661	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	354.45
06-18	AP	00996663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	354.45
06-18	AP	00996664	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	375.00
06-18	AP	00996665	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	375.00
06-18	AP	00996666	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996667	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996669	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	461.58
06-18	AP	00996670	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	70.47
06-18	AP	00996671	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996672	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00996674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996675	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996676	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.50
06-18	AP	00996677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996678	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	160.00
06-18	AP	00996679	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00996680	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	349.73
06-18	AP	00996681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996682	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996683	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996684	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996685	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	197.84
06-18	AP	00996687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	635.16
06-18	AP	00996688	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996689	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	532.00
06-18	AP	00996690	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	818.00
06-18	AP	00996691	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996692	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996694	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996695	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	248.08

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996697	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		47.00
06-18	AP	00996698	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		150.00
06-18	AP	00996699	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		90.00
06-18	AP	00996700	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		150.00
06-18	AP	00996701	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		90.00
06-18	AP	00996702	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		90.00
06-18	AP	00996703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		650.00
06-18	AP	00996705	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996707	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996709	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996710	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		411.74
06-18	AP	00996711	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996712	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996714	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996716	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996717	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		805.76
06-18	AP	00996718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.00
06-18	AP	00996719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.00
06-18	AP	00996720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.00
06-18	AP	00996721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		133.00
06-18	AP	00996722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00996723	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996724	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996725	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		405.43
06-18	AP	00996726	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996727	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996728	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		198.96
06-18	AP	00996729	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		558.00
06-18	AP	00996730	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00996731	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		416.66
06-18	AP	00996732	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996733	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996734	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996735	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996736	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		830.00
06-18	AP	00996737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		750.00
06-18	AP	00996738	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00996739	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996740	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	75.00
06-18	AP	00996741	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	75.00
06-18	AP	00996742	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996743	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996744	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996745	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	693.00
06-18	AP	00996748	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	140.00
06-18	AP	00996749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996751	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	349.25
06-18	AP	00996752	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00996753	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996754	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	222.00
06-18	AP	00996755	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996756	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	316.50
06-18	AP	00996757	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	316.50
06-18	AP	00996758	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	79.25
06-18	AP	00996759	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	167.73
06-18	AP	00996760	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	526.95
06-18	AP	00996761	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	59.07
06-18	AP	00996762	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996763	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	71.67
06-18	AP	00996764	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	152.27
06-18	AP	00996765	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996766	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996767	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	386.24
06-18	AP	00996768	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	730.00
06-18	AP	00996769	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996770	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996771	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996772	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996773	VERMONT STUDENT ASSISTANCE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996774	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS	485.00
06-18	AP	00996775	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00996776	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996777	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	285.52
06-18	AP	00996778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996779	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996780	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996782	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996783	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	631.06
06-18	AP	00996785	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	118.94
06-18	AP	00996786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996787	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		158.00
06-18	AP	00996789	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996790	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996793	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		320.62
06-18	AP	00996794	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996795	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996796	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996797	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996799	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00996800	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		336.18
06-18	AP	00996801	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		38.82
06-18	AP	00996802	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996803	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		820.84
06-18	AP	00996804	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		333.00
06-18	AP	00996805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996806	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00996807	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		182.58
06-18	AP	00996809	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		420.00
06-18	AP	00996811	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS		609.22
06-18	AP	00996812	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		489.00
06-18	AP	00996814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		830.00
06-18	AP	00996815	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996817	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		252.64
06-18	AP	00996818	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		314.68
06-18	AP	00996819	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		236.21
06-18	AP	00996820	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		29.47
06-18	AP	00996821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996822	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00996823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996824	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996825	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		112.84
06-18	AP	00996826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00996827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996829	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996830	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		206.00

06-18	AP	00996831	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996832	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996834	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996835	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996836	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	296.19
06-18	AP	00996838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996839	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996840	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00996841	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00996842	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	633.16
06-18	AP	00996843	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	199.84
06-18	AP	00996844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996845	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	437.67
06-18	AP	00996846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996847	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	675.24
06-18	AP	00996848	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996849	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996850	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996851	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	270.00
06-18	AP	00996852	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00996853	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	650.00
06-18	AP	00996854	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996855	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996856	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	760.48
06-18	AP	00996857	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	27.73
06-18	AP	00996858	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	24.40
06-18	AP	00996859	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	20.39
06-18	AP	00996860	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996862	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	198.28
06-18	AP	00996863	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	55.09
06-18	AP	00996864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996867	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996868	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996869	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996870	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	832.00
06-18	AP	00996871	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996872	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	641.33
06-18	AP	00996875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	47.49
06-18	AP	00996876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	126.61
06-18	AP	00996877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	334.03
06-18	AP	00996878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	324.87
06-18	AP	00996879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	641.33

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996880	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		52.72
06-18	AP	00996881	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996882	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		278.34
06-18	AP	00996883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		748.00
06-18	AP	00996885	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996886	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		550.00
06-18	AP	00996887	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996888	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		806.99
06-18	AP	00996889	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996890	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		425.47
06-18	AP	00996891	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996892	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00996893	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996894	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996896	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		270.00
06-18	AP	00996897	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996898	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996900	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996901	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		593.00
06-18	AP	00996904	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		601.22
06-18	AP	00996905	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00996907	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		665.95
06-18	AP	00996910	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996911	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996912	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00996913	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00996914	ACS	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		166.34
06-18	AP	00996918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		266.66
06-18	AP	00996919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		146.00
06-18	AP	00996920	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996921	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00996922	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		490.00

06-18	AP	00996923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996924	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	403.00
06-18	AP	00996925	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996926	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996928	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00996929	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00996930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996931	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	490.00
06-18	AP	00996932	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996933	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996934	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996935	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996937	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	333.00
06-18	AP	00996938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	33.00
06-18	AP	00996941	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996942	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00996943	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	698.05
06-18	AP	00996944	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	134.95
06-18	AP	00996945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996946	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996947	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996948	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996949	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996950	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996951	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	111.27
06-18	AP	00996952	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	287.89
06-18	AP	00996953	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	270.94
06-18	AP	00996954	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	162.90
06-18	AP	00996955	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996956	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996957	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996958	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	486.75
06-18	AP	00996959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996960	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	380.00
06-18	AP	00996961	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	162.00
06-18	AP	00996962	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	25.24
06-18	AP	00996963	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	119.00
06-18	AP	00996964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	529.24
06-18	AP	00996965	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	303.76
06-18	AP	00996966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	87.62
06-18	AP	00996967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	687.19
06-18	AP	00996968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	725.20
06-18	AP	00996969	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996970	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996971	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00996972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		469.34
06-18	AP	00996973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		686.29
06-18	AP	00996974	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		760.00
06-18	AP	00996975	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996976	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		580.00
06-18	AP	00996977	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		173.75
06-18	AP	00996978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00996979	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		366.62
06-18	AP	00996980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996982	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996985	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996986	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		666.66
06-18	AP	00996987	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		166.34
06-18	AP	00996988	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		451.78
06-18	AP	00996989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		175.00
06-18	AP	00996990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		175.00
06-18	AP	00996991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		358.80
06-18	AP	00996992	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		79.00
06-18	AP	00996993	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00996994	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00996995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00996996	EDAMERICA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00996997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		798.80
06-18	AP	00996998	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		725.20
06-18	AP	00996999	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997000	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		725.20
06-18	AP	00997001	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997002	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997003	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		685.00
06-18	AP	00997005	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997006	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		183.00
06-18	AP	00997007	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		650.00
06-18	AP	00997008	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		443.00
06-18	AP	00997010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00997011	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		798.50
06-18	AP	00997013	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997014	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00997015	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	154.34
06-18	AP	00997016	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	46.28
06-18	AP	00997017	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	22.08
06-18	AP	00997018	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997019	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	406.06
06-18	AP	00997021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	426.94
06-18	AP	00997022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997023	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	233.00
06-18	AP	00997024	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997025	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997026	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997028	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997029	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997030	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997031	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997032	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00997033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997034	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	87.90
06-18	AP	00997036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	108.34
06-18	AP	00997037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	68.36
06-18	AP	00997038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	561.14
06-18	AP	00997039	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	416.67
06-18	AP	00997041	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997043	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	511.00
06-18	AP	00997044	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	333.00
06-18	AP	00997047	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997048	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	506.33
06-18	AP	00997049	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997050	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997051	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	590.00
06-18	AP	00997052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	243.00
06-18	AP	00997053	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	286.00
06-18	AP	00997054	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	128.00
06-18	AP	00997055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997057	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997058	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997060	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997061	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997062	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	310.96

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997064	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997065	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997066	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00997067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997069	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		725.20
06-18	AP	00997070	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		560.00
06-18	AP	00997071	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		609.62
06-18	AP	00997072	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		223.38
06-18	AP	00997073	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		315.00
06-18	AP	00997074	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997075	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997076	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		549.00
06-18	AP	00997077	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997078	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		549.00
06-18	AP	00997080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997081	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		150.02
06-18	AP	00997082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997083	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997084	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		822.00
06-18	AP	00997085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997086	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.66
06-18	AP	00997087	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		168.66
06-18	AP	00997088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997089	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00997090	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		61.50
06-18	AP	00997091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997093	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997094	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		32.15
06-18	AP	00997095	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		27.33
06-18	AP	00997096	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		15.03
06-18	AP	00997097	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		59.67
06-18	AP	00997098	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		41.47
06-18	AP	00997099	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		38.30
06-18	AP	00997100	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		55.07
06-18	AP	00997101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00997103	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		549.00
06-18	AP	00997104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		443.00
06-18	AP	00997105	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		57.00
06-18	AP	00997106	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00997107	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	312.92
06-18	AP	00997109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997110	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997111	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00997112	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	73.00
06-18	AP	00997113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997116	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997118	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	549.00
06-18	AP	00997119	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997120	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997121	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00997122	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	549.00
06-18	AP	00997123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997124	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	165.00
06-18	AP	00997125	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	185.00
06-18	AP	00997126	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997127	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	633.00
06-18	AP	00997129	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997130	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997131	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	222.32
06-18	AP	00997132	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	319.28
06-18	AP	00997133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997134	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	214.95
06-18	AP	00997135	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00997137	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	24.00
06-18	AP	00997138	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997139	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997141	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS	570.57
06-18	AP	00997142	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997143	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997145	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	508.47
06-18	AP	00997149	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	324.53
06-18	AP	00997150	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997151	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	533.00
06-18	AP	00997152	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997154	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		356.75
06-18	AP	00997158	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		130.00
06-18	AP	00997159	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997160	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997161	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997162	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997164	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		285.57
06-18	AP	00997165	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00997166	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		549.00
06-18	AP	00997167	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		570.57
06-18	AP	00997168	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997169	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		263.25
06-18	AP	00997170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997171	KENTUCKY HIGHER EDUCATION LOAN	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00997172	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		662.00
06-18	AP	00997173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997174	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997175	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997176	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		650.39
06-18	AP	00997177	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		269.84
06-18	AP	00997178	KENTUCKY HIGHER EDUCATION LOAN	06/01/18	06/30/18	STUDENT LOANS		230.16
06-18	AP	00997179	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00997182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		125.00
06-18	AP	00997183	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997184	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997185	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		156.13
06-18	AP	00997186	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		591.70
06-18	AP	00997187	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		450.00
06-18	AP	00997188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		383.00
06-18	AP	00997189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		743.00
06-18	AP	00997191	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997192	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997193	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		415.81
06-18	AP	00997195	EDAMERICA	06/01/18	06/30/18	STUDENT LOANS		113.05
06-18	AP	00997196	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00997197	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		291.55
06-18	AP	00997198	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		291.55

06-18	AP	00997199	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	124.95
06-18	AP	00997200	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	124.95
06-18	AP	00997201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	490.00
06-18	AP	00997202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997203	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	147.74
06-18	AP	00997204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	84.84
06-18	AP	00997205	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	540.00
06-18	AP	00997206	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	215.99
06-18	AP	00997207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997208	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	117.55
06-18	AP	00997209	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	402.31
06-18	AP	00997211	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997213	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	77.66
06-18	AP	00997214	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	94.14
06-18	AP	00997215	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	133.51
06-18	AP	00997216	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	159.27
06-18	AP	00997217	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	462.75
06-18	AP	00997218	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997219	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997220	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	269.90
06-18	AP	00997221	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00997222	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	783.00
06-18	AP	00997223	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997224	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997225	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	461.59
06-18	AP	00997226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	745.00
06-18	AP	00997227	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	85.00
06-18	AP	00997228	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	192.40
06-18	AP	00997229	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	92.35
06-18	AP	00997230	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	161.62
06-18	AP	00997231	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	323.22
06-18	AP	00997232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997235	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	769.60
06-18	AP	00997236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997237	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997239	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997241	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	521.00
06-18	AP	00997242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997243	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997244	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997245	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	329.95
06-18	AP	00997247	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	641.33

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997249	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997250	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		201.85
06-18	AP	00997251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997254	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		427.55
06-18	AP	00997255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00997256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997257	NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		80.00
06-18	AP	00997259	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		80.00
06-18	AP	00997260	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997261	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		570.57
06-18	AP	00997262	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		740.40
06-18	AP	00997264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		444.34
06-18	AP	00997265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		333.00
06-18	AP	00997266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997267	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS		333.00
06-18	AP	00997268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		125.00
06-18	AP	00997269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		125.00
06-18	AP	00997270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		769.36
06-18	AP	00997271	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		748.15
06-18	AP	00997272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997273	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		740.40
06-18	AP	00997274	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		84.85
06-18	AP	00997275	EDAMERICA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997276	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997277	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		103.00
06-18	AP	00997278	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00997279	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997280	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00997281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00997282	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997283	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		553.00
06-18	AP	00997284	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		280.00
06-18	AP	00997285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997286	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997287	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		184.39
06-18	AP	00997288	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		359.00
06-18	AP	00997289	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		474.00
06-18	AP	00997290	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		100.00

06-18	AP	00997291	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	733.00
06-18	AP	00997292	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997293	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997294	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	730.00
06-18	AP	00997295	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997296	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997297	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	144.69
06-18	AP	00997298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997299	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	189.47
06-18	AP	00997300	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	437.74
06-18	AP	00997301	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	211.00
06-18	AP	00997302	UHEAA	06/01/18	06/30/18	STUDENT LOANS	283.00
06-18	AP	00997303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997305	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997306	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997307	NEW MEXICO STUDENT LOANS	06/01/18	06/30/18	STUDENT LOANS	217.84
06-18	AP	00997308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	675.00
06-18	AP	00997309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997310	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997311	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997312	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	275.00
06-18	AP	00997315	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997316	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997317	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	532.00
06-18	AP	00997318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997319	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997321	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997322	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997323	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997325	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997326	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	366.00
06-18	AP	00997327	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997328	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997330	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997332	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997333	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997334	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997335	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997337	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	115.50
06-18	AP	00997339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997340	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997341	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997342	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997343	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		550.00
06-18	AP	00997344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		20.54
06-18	AP	00997347	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		150.64
06-18	AP	00997348	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997349	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		210.96
06-18	AP	00997350	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		492.00
06-18	AP	00997353	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		341.00
06-18	AP	00997354	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997355	ASPIRE RESOURCES INC	06/01/18	06/30/18	STUDENT LOANS		254.49
06-18	AP	00997356	ASPIRE RESOURCES INC	06/01/18	06/30/18	STUDENT LOANS		212.05
06-18	AP	00997357	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997358	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997359	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997360	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00997362	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997363	ASPIRE RESOURCES INC	06/01/18	06/30/18	STUDENT LOANS		54.17
06-18	AP	00997364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		315.23
06-18	AP	00997365	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997366	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997367	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		375.00
06-18	AP	00997368	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997369	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997370	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997371	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997372	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		406.48
06-18	AP	00997373	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		203.25
06-18	AP	00997374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997376	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		325.00
06-18	AP	00997377	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00997378	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997379	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997380	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997381	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997382	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00997383	UNIVERSITY OF DENVER BURSAR'S OFFICE	06/01/18	06/30/18	STUDENT LOANS	308.50
06-18	AP	00997384	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997385	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997386	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997387	MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997388	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	410.00
06-18	AP	00997389	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	423.00
06-18	AP	00997390	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997392	MOHELA	06/01/18	06/30/18	STUDENT LOANS	133.00
06-18	AP	00997393	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	411.00
06-18	AP	00997394	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	222.00
06-18	AP	00997395	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	168.10
06-18	AP	00997397	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	243.00
06-18	AP	00997398	HIGHER EDUCATION SERVICING CORP (HESC)	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997399	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997400	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997403	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00997404	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997405	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997406	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997407	CAMPUS PARTNERS	06/01/18	06/30/18	STUDENT LOANS	533.00
06-18	AP	00997408	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	233.00
06-18	AP	00997409	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997410	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00997411	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00997412	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00997413	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00997414	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	399.81
06-18	AP	00997417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	92.05
06-18	AP	00997418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	8.14
06-18	AP	00997419	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997420	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997421	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997422	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997423	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	789.34
06-18	AP	00997427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997428	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	373.37
06-18	AP	00997429	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	459.63
06-18	AP	00997430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997431	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	288.91

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997432	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		137.40
06-18	AP	00997433	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997434	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997436	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		222.00
06-18	AP	00997437	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997438	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997439	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00997440	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00997441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997443	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		164.00
06-18	AP	00997444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		351.00
06-18	AP	00997445	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		563.00
06-18	AP	00997447	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		270.00
06-18	AP	00997448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997450	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		93.00
06-18	AP	00997451	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		246.00
06-18	AP	00997452	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		494.00
06-18	AP	00997453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997454	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		280.00
06-18	AP	00997455	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		280.00
06-18	AP	00997456	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		136.50
06-18	AP	00997457	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		136.50
06-18	AP	00997458	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997459	UNIVERSITY OF REDLANDS	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00997460	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997461	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997462	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997465	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		662.42
06-18	AP	00997469	UHEAA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997470	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997471	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997472	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		62.00
06-18	AP	00997473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		721.00
06-18	AP	00997474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		50.00

06-18	AP	00997475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997476	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997477	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	68.27
06-18	AP	00997478	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997480	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00997481	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997482	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997483	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997484	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997485	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	790.00
06-18	AP	00997486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997487	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	429.03
06-18	AP	00997488	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	46.64
06-18	AP	00997489	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	135.06
06-18	AP	00997490	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	68.19
06-18	AP	00997491	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	97.09
06-18	AP	00997492	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	33.45
06-18	AP	00997493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	664.42
06-18	AP	00997494	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997495	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997499	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	418.21
06-18	AP	00997503	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997504	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997507	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997508	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997509	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997510	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997512	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997514	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997515	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997516	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997517	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997518	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	40.08
06-18	AP	00997519	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	43.31
06-18	AP	00997520	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	86.86
06-18	AP	00997521	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	179.75
06-18	AP	00997522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	394.05
06-18	AP	00997523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	247.39

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997524	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		120.00
06-18	AP	00997525	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		180.00
06-18	AP	00997526	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997527	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997528	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997529	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997530	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		674.50
06-18	AP	00997531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997532	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		624.00
06-18	AP	00997534	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		725.04
06-18	AP	00997535	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		138.65
06-18	AP	00997536	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		205.00
06-18	AP	00997537	CORNERSTONE EDUCATION LOAN SERVICES	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		830.00
06-18	AP	00997540	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997541	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00997542	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		590.00
06-18	AP	00997543	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		243.00
06-18	AP	00997544	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		762.95
06-18	AP	00997545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997546	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997547	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		559.95
06-18	AP	00997550	US DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		810.00
06-18	AP	00997551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997553	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997555	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997556	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		406.00
06-18	AP	00997557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997558	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		423.75
06-18	AP	00997559	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		80.00
06-18	AP	00997560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997561	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997562	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997563	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		633.00
06-18	AP	00997564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		461.00
06-18	AP	00997565	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997566	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00

06-18	AP	00997567	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	609.22
06-18	AP	00997568	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997569	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997570	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997571	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997573	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997574	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997576	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997578	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997579	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997580	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997581	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	208.25
06-18	AP	00997582	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	208.25
06-18	AP	00997583	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	208.25
06-18	AP	00997584	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	208.25
06-18	AP	00997585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00997587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	683.00
06-18	AP	00997588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997589	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	52.83
06-18	AP	00997590	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	42.11
06-18	AP	00997591	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	670.00
06-18	AP	00997593	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	73.00
06-18	AP	00997594	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00997595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997596	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997597	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997598	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997599	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997600	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997601	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997602	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	142.44
06-18	AP	00997603	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	135.56
06-18	AP	00997604	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	135.06
06-18	AP	00997605	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	137.12
06-18	AP	00997606	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	146.38
06-18	AP	00997607	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	420.00
06-18	AP	00997608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	483.34
06-18	AP	00997609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997611	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997612	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00997613	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	507.09
06-18	AP	00997615	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	222.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997616	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997617	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997618	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		760.00
06-18	AP	00997621	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		675.10
06-18	AP	00997622	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS		331.97
06-18	AP	00997623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		550.00
06-18	AP	00997625	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		71.70
06-18	AP	00997626	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		545.30
06-18	AP	00997627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		427.55
06-18	AP	00997628	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997629	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997630	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997631	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		52.00
06-18	AP	00997632	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		52.00
06-18	AP	00997633	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		41.00
06-18	AP	00997634	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		355.00
06-18	AP	00997635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997636	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997637	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		803.78
06-18	AP	00997638	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		141.82
06-18	AP	00997640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		423.07
06-18	AP	00997641	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		591.70
06-18	AP	00997642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00997643	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997644	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00997645	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997646	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997647	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00997648	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		760.00
06-18	AP	00997649	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997651	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997652	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00997653	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997654	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997655	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		415.00
06-18	AP	00997656	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		150.00
06-18	AP	00997657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		715.15
06-18	AP	00997658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00997659	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	375.00
06-18	AP	00997660	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997661	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	427.55
06-18	AP	00997664	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997665	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	591.70
06-18	AP	00997666	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997667	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	133.00
06-18	AP	00997668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997672	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	641.00
06-18	AP	00997674	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	295.85
06-18	AP	00997676	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997678	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	295.85
06-18	AP	00997679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997680	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	260.00
06-18	AP	00997681	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997682	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997683	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997684	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	740.40
06-18	AP	00997686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997687	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997688	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	435.29
06-18	AP	00997689	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	520.00
06-18	AP	00997690	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	555.34
06-18	AP	00997691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997693	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	665.66
06-18	AP	00997695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997697	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	773.00
06-18	AP	00997698	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997699	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	353.00
06-18	AP	00997700	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997701	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997702	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	545.00
06-18	AP	00997703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997705	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997707	ACS PERKINS	06/01/18	06/30/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		533.00
06-18	AP	00997709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997710	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997711	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		93.39
06-18	AP	00997712	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		93.91
06-18	AP	00997713	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		145.79
06-18	AP	00997714	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		499.91
06-18	AP	00997715	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		132.36
06-18	AP	00997716	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997717	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997718	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997720	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		329.97
06-18	AP	00997721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997722	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997723	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00997724	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		120.00
06-18	AP	00997725	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS		133.00
06-18	AP	00997726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997728	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		499.25
06-18	AP	00997729	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997730	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997731	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.42
06-18	AP	00997732	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		300.42
06-18	AP	00997733	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		65.00
06-18	AP	00997734	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		474.86
06-18	AP	00997735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		650.00
06-18	AP	00997736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		609.22
06-18	AP	00997737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		450.00
06-18	AP	00997738	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		271.01
06-18	AP	00997739	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		271.01
06-18	AP	00997740	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00997741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00997742	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997744	UHEAA	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997745	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		297.48
06-18	AP	00997746	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997747	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00997748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		528.86
06-18	AP	00997749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00997750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		660.00

06-18	AP	00997751	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997753	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997754	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997755	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997756	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	645.63
06-18	AP	00997759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	187.37
06-18	AP	00997760	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997761	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	272.50
06-18	AP	00997762	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	272.50
06-18	AP	00997763	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	426.69
06-18	AP	00997765	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	85.16
06-18	AP	00997766	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997767	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	260.00
06-18	AP	00997768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997769	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00997770	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997771	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997774	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997775	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997776	US DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	140.00
06-18	AP	00997777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997778	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997779	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997781	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997782	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00997784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	330.00
06-18	AP	00997786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	633.33
06-18	AP	00997790	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997791	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00997792	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997793	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	521.00
06-18	AP	00997794	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	336.00
06-18	AP	00997798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997799	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997800	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.67
06-18	AP	00997802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.67
06-18	AP	00997803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		277.66
06-18	AP	00997804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00997805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00997806	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00997807	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997808	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		783.00
06-18	AP	00997809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997810	HARVARD UNIVERSITY	06/01/18	06/30/18	STUDENT LOANS		32.31
06-18	AP	00997811	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997812	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997815	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997816	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		22.98
06-18	AP	00997817	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		418.01
06-18	AP	00997818	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		140.68
06-18	AP	00997819	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		700.00
06-18	AP	00997821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997822	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997823	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997824	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		528.84
06-18	AP	00997825	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00997826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		375.00
06-18	AP	00997829	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997830	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997831	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		665.66
06-18	AP	00997832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		550.00
06-18	AP	00997833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997834	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997835	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		343.65
06-18	AP	00997836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997837	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		720.48
06-18	AP	00997840	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997842	ACS PERKINS	06/01/18	06/30/18	STUDENT LOANS		96.80

06-18	AP	00997843	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997844	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	336.20
06-18	AP	00997845	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	101.69
06-18	AP	00997846	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	206.29
06-18	AP	00997847	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	294.32
06-18	AP	00997848	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	205.61
06-18	AP	00997849	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997850	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997851	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	575.00
06-18	AP	00997853	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997854	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	59.00
06-18	AP	00997855	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	58.00
06-18	AP	00997856	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	36.00
06-18	AP	00997857	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	47.00
06-18	AP	00997858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997859	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997860	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997861	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997862	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997863	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997864	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997867	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997869	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	426.58
06-18	AP	00997870	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.00
06-18	AP	00997871	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	467.00
06-18	AP	00997872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	616.66
06-18	AP	00997873	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	763.00
06-18	AP	00997875	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	65.00
06-18	AP	00997876	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	45.00
06-18	AP	00997877	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	60.00
06-18	AP	00997878	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	80.00
06-18	AP	00997879	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	60.00
06-18	AP	00997880	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	80.00
06-18	AP	00997881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997882	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997884	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	536.83
06-18	AP	00997885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997886	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997887	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997888	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997889	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997890	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	10.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997892	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997893	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997894	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		213.75
06-18	AP	00997897	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997898	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997899	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		353.00
06-18	AP	00997900	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997902	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		297.51
06-18	AP	00997903	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		297.49
06-18	AP	00997904	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997905	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997906	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997907	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997909	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		674.00
06-18	AP	00997910	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		549.71
06-18	AP	00997911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		448.00
06-18	AP	00997912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00997914	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997916	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		156.48
06-18	AP	00997917	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997919	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997920	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997921	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997922	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997923	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997924	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997925	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		265.56
06-18	AP	00997926	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997927	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		375.64
06-18	AP	00997928	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997929	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997930	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997931	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00997932	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		416.66
06-18	AP	00997933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		595.70
06-18	AP	00997934	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		700.00

06-18	AP	00997935	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	111.49
06-18	AP	00997936	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997937	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	417.00
06-18	AP	00997938	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.00
06-18	AP	00997939	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	665.00
06-18	AP	00997940	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997941	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997942	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997943	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	310.00
06-18	AP	00997944	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997945	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997946	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	255.17
06-18	AP	00997947	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	550.00
06-18	AP	00997948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	313.69
06-18	AP	00997949	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/18	06/30/18	STUDENT LOANS	180.00
06-18	AP	00997950	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997951	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997952	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00997953	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997954	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997955	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997957	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997958	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997959	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997960	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997961	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997962	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	191.69
06-18	AP	00997963	NYC LOAN SERVICING OFFICE	06/01/18	06/30/18	STUDENT LOANS	94.70
06-18	AP	00997964	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	50.20
06-18	AP	00997965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	773.00
06-18	AP	00997966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	60.00
06-18	AP	00997967	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997968	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	230.00
06-18	AP	00997969	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	170.00
06-18	AP	00997970	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	295.85
06-18	AP	00997972	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997973	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997974	NEW MEXICO STUDENT LOANS	06/01/18	06/30/18	STUDENT LOANS	274.19
06-18	AP	00997975	NEW MEXICO STUDENT LOANS	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997976	NEW MEXICO STUDENT LOANS	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997977	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	610.00
06-18	AP	00997979	UHEAA	06/01/18	06/30/18	STUDENT LOANS	268.53
06-18	AP	00997980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	225.64
06-18	AP	00997981	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997982	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	124.36
06-18	AP	00997983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	641.33

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00997984	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00997985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997986	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00997987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00997988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		208.25
06-18	AP	00997989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		208.25
06-18	AP	00997990	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		733.00
06-18	AP	00997993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00997994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997995	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		701.83
06-18	AP	00997997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS		676.00
06-18	AP	00997998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00997999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998001	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		283.40
06-18	AP	00998002	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		614.34
06-18	AP	00998003	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00998004	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		564.47
06-18	AP	00998005	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998006	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998007	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998009	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		683.00
06-18	AP	00998010	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		375.00
06-18	AP	00998011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		721.00
06-18	AP	00998013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00998014	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		662.00
06-18	AP	00998016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		660.00
06-18	AP	00998017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00998018	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		350.00
06-18	AP	00998019	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		217.42
06-18	AP	00998020	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		815.68
06-18	AP	00998024	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		528.86
06-18	AP	00998025	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998026	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00

06-18	AP	00998027	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998028	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00998029	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998030	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00998031	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00998032	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998033	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998034	CORNERSTONE EDUCATION LOAN SERVICES	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00998035	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	733.00
06-18	AP	00998036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00998037	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998038	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998039	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00998040	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00998041	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	525.85
06-18	AP	00998042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	236.68
06-18	AP	00998043	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998044	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998045	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00998046	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998047	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998048	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998049	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00998050	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998051	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	333.00
06-18	AP	00998052	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998053	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00998054	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998057	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998058	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	609.06
06-18	AP	00998059	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00998060	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	102.55
06-18	AP	00998061	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	99.48
06-18	AP	00998062	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	432.26
06-18	AP	00998063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	90.24
06-18	AP	00998064	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	90.24
06-18	AP	00998065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	90.24
06-18	AP	00998066	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	498.28
06-18	AP	00998067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998068	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998070	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00998071	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00998072	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998073	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998074	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998075	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00998076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		533.00
06-18	AP	00998077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00998078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00998080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		503.00
06-18	AP	00998081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		822.75
06-18	AP	00998082	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18	06/30/18	STUDENT LOANS		63.64
06-18	AP	00998083	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS		100.00
06-18	AP	00998084	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS		611.00
06-18	AP	00998085	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS		738.06
06-18	AP	00998086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998089	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998090	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		440.00
06-18	AP	00998091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		296.02
06-18	AP	00998092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00998093	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00998094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00998095	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		708.55
06-18	AP	00998096	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		31.37
06-18	AP	00998097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		724.35
06-18	AP	00998098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		570.57
06-18	AP	00998099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998100	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		108.51
06-18	AP	00998101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		400.00
06-18	AP	00998103	NAVIENT	06/01/18	06/30/18	STUDENT LOANS		200.00
06-18	AP	00998104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		427.55
06-18	AP	00998105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		433.00
06-18	AP	00998106	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00998108	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00998109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00998110	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		233.00
06-18	AP	00998111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		600.00
06-18	AP	00998112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		486.75
06-18	AP	00998113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		752.75
06-18	AP	00998115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		670.00
06-18	AP	00998116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS		800.00
06-18	AP	00998117	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		436.96
06-18	AP	00998118	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS		798.80

06-18	AP	00998119	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00998120	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00998121	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	575.33
06-18	AP	00998122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	725.20
06-18	AP	00998123	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	133.00
06-18	AP	00998124	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00998125	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.89
06-18	AP	00998126	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.70
06-18	AP	00998127	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.70
06-18	AP	00998128	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	141.76
06-18	AP	00998129	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	160.09
06-18	AP	00998130	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.51
06-18	AP	00998131	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	21.68
06-18	AP	00998132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998133	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998134	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998135	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00998138	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	549.71
06-18	AP	00998139	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	178.55
06-18	AP	00998140	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	538.44
06-18	AP	00998141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998144	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00998145	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	70.00
06-18	AP	00998146	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.24
06-18	AP	00998147	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998148	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	70.79
06-18	AP	00998149	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	43.57
06-18	AP	00998150	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998151	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998152	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998153	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998155	ACS	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998156	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998157	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998158	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	277.67
06-18	AP	00998159	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998160	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998161	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00998162	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998163	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00998164	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	199.36
06-18	AP	00998165	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998166	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	536.88
06-18	AP	00998167	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	296.12

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	AP	00998168	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998169	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998170	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		570.57
06-18	AP	00998171	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00998172	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00998173	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		165.50
06-18	AP	00998174	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		165.50
06-18	AP	00998175	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998176	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		313.41
06-18	AP	00998177	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998178	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		229.48
06-18	AP	00998179	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00998180	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998181	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		73.76
06-18	AP	00998182	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998183	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		300.00
06-18	AP	00998184	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		650.00
06-18	AP	00998185	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998186	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		591.70
06-18	AP	00998187	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998188	NELNET INC	06/01/18	06/30/18	STUDENT LOANS		208.25
06-18	AP	00998189	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00998190	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		402.14
06-18	AP	00998191	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		615.16
06-18	AP	00998192	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998193	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		416.50
06-18	AP	00998194	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00998195	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		150.00
06-18	AP	00998196	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		150.00
06-18	AP	00998197	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		475.00
06-18	AP	00998198	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		641.33
06-18	AP	00998199	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998200	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		275.00
06-18	AP	00998201	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		250.00
06-18	AP	00998202	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00998203	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00998204	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998205	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		319.10
06-18	AP	00998206	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		617.00
06-18	AP	00998207	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		500.00
06-18	AP	00998208	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		605.00
06-18	AP	00998209	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		833.00
06-18	AP	00998210	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS		416.67

06-18	AP	00998211	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	811.48
06-18	AP	00998212	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00998213	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998214	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998215	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998216	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998217	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998218	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998219	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998220	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998221	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998222	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998223	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	542.02
06-18	AP	00998224	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	180.00
06-18	AP	00998225	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00998226	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998227	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00998228	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998229	GRANITE STATE MGMT&RESOURCES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998230	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998231	NELNET	06/01/18	06/30/18	STUDENT LOANS	248.77
06-18	AP	00998232	NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998233	NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998234	NELNET	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00998235	ACS	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AR	AC-14037	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-270.29
06-18	AR	AC-14038	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-193.93
06-18	AP	E0633418	NEWMAN, JOSEPH E.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-19	AP	00994296	MORE, NATALIE E.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	32.75
06-19	AP	00995950	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	8.27
06-19	AP	E0633033	HOGE, OLIVA M	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-19	AP	E0633380	DEL VALLE, MELISSA	01/09/18	01/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-19	AP	E0633390	DEL VALLE, MELISSA	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-19	AP	E0633391	DEL VALLE, MELISSA	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-19	AP	E0633393	DEL VALLE, MELISSA	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	116.00
06-19	AP	E0633510	VALEN, JACKSON X	05/01/18	05/31/18	TRANSIT BENEFITS	103.50
06-19	AP	E0633511	LOWELL, LINDSEY M.	05/01/18	05/31/18	TRANSIT BENEFITS	107.80
06-19	AP	E0634206	JORDAN, ANTHONY R.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-19	AR	PRB-04158-BD	JOHNSON, CYNTHIA A.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-115.83
06-19	GL	PRP0079041		06/01/18	06/30/18	HEALTH INSURANCE	2,254,192.00
06-20	AR	AC-14097	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-518.79
06-20	AR	AC-14098	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-6.61
06-20	AR	AC-14099	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-410.00
06-20	AR	AC-14100	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-48.53
06-20	AR	AC-14101	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-91.24
06-20	AR	AC-14104	DOHERTY, CLARE C.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-589.26
06-20	AP	E0633852	LAZAR, ALEXIAS N.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	150.00
06-20	AP	E0634311	ALEMU, MARON A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-20	AP	E0634509	RUYBAL, MATTHEW	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-20	AP	E0634535	WILSON, SARI B.	05/14/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		34.45
06-20	AP	E0635105	RODRIGUEZ, CYNTHIA M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-20	AP	E0635126	ACOSTA, JOSE A	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-21	AR	AC-14092	NAVIENT	05/01/18	05/31/18	STUDENT LOAN PAYMT		-108.32
06-21	AR	AC-14108	MCAFEE, ANDREW S.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)		-183.40
06-21	AP	E0634216	SHEFF, SAMARA S	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		67.00
06-21	AP	E0634649	QUIST, COLTON D.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		45.00
06-21	AP	E0634678	BURDICK, EMILY B.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		39.65
06-21	AP	E0634679	GALEY, MARY F.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		23.10
06-21	AP	E0634681	MARES, NICHOLAS A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		126.95
06-21	AP	E0634682	KOENIGER, ERIKA A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		112.90
06-22	AR	AC-14112	GREAT LAKES HIGHER ED SVC CORP	05/01/18	05/31/18	STUDENT LOAN PAYMT		-833.00
06-22	AR	AC-14113	GREAT LAKES HIGHER ED SVC CORP	05/01/18	05/31/18	STUDENT LOAN PAYMT		-328.00
06-22	AR	AC-14114	GREAT LAKES HIGHER ED SVC CORP	05/01/18	05/31/18	STUDENT LOAN PAYMT		-50.00
06-22	GL	DOT0079154		05/01/18	05/31/18	TRANSIT BENEFITS		217,348.43
06-22	AP	E0635198	MARTINEZ, JAIME	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-22	AP	E0635376	FROEHLKE, SARAH C.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		11.25
06-22	AP	E0635837	JAVIER, MAXIMO M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-24	AP	E0636129	MARES, NICHOLAS A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		64.75
06-26	AP	00993658	CARSTENSEN, ZACHARY A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-26	AR	AC-14115	CONDUENT	04/01/18	04/30/18	STUDENT LOAN PAYMT		-287.12
06-26	AR	AC-14116	CONDUENT	04/01/18	04/30/18	STUDENT LOAN PAYMT		-287.12
06-26	AP	E0634217	HEZEKIAH, NATHANIEL	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.20
06-26	AP	E0635297	PALERMO, PATRICIA C.	05/29/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.50
06-26	AP	E0635389	PALERMO, PATRICIA C.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		34.25
06-26	AP	E0635793	COX, JACOB D.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.80
06-26	AP	E0636101	FRANKEL, MARGARET E.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		118.75
06-26	AP	E0636314	GARY, TASINA M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		203.65
06-26	AP	E0636394	MARTINEZ, JAIME	06/04/18	06/08/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-26	AP	E0636395	MARTINEZ, JAIME	06/11/18	06/15/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-27	AR	AC-14121	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT		-6.08
06-27	AP	E0635904	FEBUS, DIANA J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
06-27	AP	E0636341	CLASS, FACIA	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
06-27	AP	E0636368	CRIMM, JEREMY I.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP	E0636370	GARNER, SHELBY	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP	E0636380	ODOMIROK, MARY H.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-27	AR	PRB-04151-BD	GARCIA, PAUL C.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-154.78
06-27	AR	PRB-04218-BD	STRAWCUTTER, ALISSA A.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)		-159.74
06-28	AR	AC-14117	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT		-353.61
06-28	AR	AC-14118	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT		-56.39
06-28	AR	AC-14119	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT		-18.25
06-28	AP	E0636431	YOW, JOCELYN	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
06-28	AP	E0637515	MARTINEZ, JAIME	06/25/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES		27.00

			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS FERS	-3,318.52
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS FICA	-978.55
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS MEDICARE	-228.86
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS TSP	-444.25
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS TSP 1 PCT.	-173.74
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS BASIC	-34.77
			MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS HEALTH	-2,127.66
06-28	AR	PRB-04197-BD	ROHN, KIMBERLY A.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-245.18
06-28	AR	PRB-04198-BD	ROHN, KIMBERLY A.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-245.18
06-29	AP	E0637514	MARTINEZ, JAIME	06/18/18	06/22/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-29	AP	E0637740	TOBIAS-COHEN, LAURIE D.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-29	GL	PAY0079406		06/01/18	06/30/18	FERS	5,966,813.08
06-29	GL	PAY0079406		06/01/18	06/30/18	FERS RAE	477,967.26
06-29	GL	PAY0079406		06/01/18	06/30/18	FURTHER FERS RAE	2,463,316.13
06-29	GL	PAY0079406		12/01/17	06/30/18	FICA	3,478,890.12
06-29	GL	PAY0079406		12/01/17	06/30/18	MEDICARE	817,653.09
06-29	GL	PAY0079406		06/01/18	06/30/18	NAFI	114.83
06-29	GL	PAY0079406		06/01/18	06/30/18	CSRS - FULL	22,693.62
06-29	GL	PAY0079406		06/01/18	06/30/18	CSR - OFFSET	30,472.61
06-29	GL	PAY0079406		06/01/18	06/30/18	TSP MATCHING	1,797,303.96
06-29	GL	PAY0079406		06/01/18	06/30/18	TSP BASIC	559,530.64
06-29	GL	PAY0079406		06/01/18	06/30/18	BASIC LIFE INSURANCE	83,736.84
06-29	GL	PAY0079406		06/01/18	06/30/18	HEALTH INSURANCE	2,231,497.77
06-29	GL	PAY0079406		06/01/18	06/30/18	HEALTH INSURANCE	1,572,889.44
06-29	GL	PRR0079585		06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	1,628.88
06-30	GL	PAD0079484		06/01/18	06/30/18	HEALTH INSURANCE	-699,869.49
06-30	GL	PAD0079485		06/01/18	06/30/18	HEALTH INSURANCE	-1,572,889.44
06-30	GL	PAD0079532		06/01/18	06/30/18	TSP BASIC	0.07
						PERSONNEL BENEFITS TOTALS:	62,435,541.23
		TRANSPORTATION OF THINGS					
06-19	AP	00994409	YRC FREIGHT	05/02/18	05/02/18	FREIGHT CHARGES	371.73
06-21	AP	00994416	YRC FREIGHT	05/29/18	06/01/18	FREIGHT CHARGES	5,994.20
						TRANSPORTATION OF THINGS TOTALS:	6,365.93
						GOVERNMENT CONTRIBUTIONS TOTALS:	62,457,223.86
						OFFICE TOTALS:	62,457,223.86

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-05	AR	AC-13882	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-391.25
04-06	AR	AC-13891	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13892	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13893	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13894	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13895	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-833.00
04-12	AR	PRB-03837-BD	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-44.58
04-24	GL	DOT0077581		03/01/18	03/31/18	TRANSIT BENEFITS	92,086.79
04-27	AR	AC-13928	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT	-833.00
04-27	AP	E0619764	JAFFE, JENNA S.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	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.							
04-27	AR PRB-03853-BD	TAUTKUS, EMMA A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-83.38
04-27	AR PRB-04044-BD	ZACZEK, KAROLINA	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)		-216.07
04-30	GL PAY0077799		09/01/17	09/30/17	FICA		-207.89
04-30	GL PAY0077799		09/01/17	09/30/17	MEDICARE		-48.62
04-30	GL PAY0077799		09/01/17	09/30/17	TSP MATCHING		-37.89
04-30	GL PAY0077799		09/01/17	09/30/17	TSP BASIC		-9.47
05-17	AR PRB-04007-BD2	PEARCE, KATHY	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		-284.59
05-21	AR PRB-03851-BD	SELLERS, COREY B.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-184.63
05-30	AR AC-13422	DEBORAH M ROEDER	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13423	DEBORAH M ROEDER	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13424	DEBORAH M ROEDER	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13425	DEBORAH M ROEDER	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13426	DEBORAH M ROEDER	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13427	DEBORAH M ROEDER	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13428	DEBORAH M ROEDER	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-31	GL PAY0078592		09/01/17	09/30/17	FICA		-352.70
05-31	GL PAY0078592		09/01/17	09/30/17	MEDICARE		-82.48
05-31	GL PAY0078592		09/01/17	09/30/17	TSP MATCHING		-46.00
05-31	GL PAY0078592		09/01/17	09/30/17	TSP BASIC		-11.50
06-04	AR AC-14056	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT		-9.21
06-07	AR PRB-03820-BD1	TALLMER, MATTHEW	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-521.31
06-07	AR PRB-03837-BD2	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-45.32
06-07	AR PRB-04052-BD1	ALLEN, SHARRAE L.	04/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		-116.79
06-08	AR AC-14061	KITTLESON, JORDAN K.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		-174.33
06-14	AR AC-14085	FISTONICH, GEORGE M.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)		-72.40
06-14	AR AC-14086	FORD, KELLI A.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)		-86.16
06-14	AR AC-14087	FORD, KELLI A.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		-86.16
06-18	AR AC-14035	NAVIENT	09/01/17	09/30/17	STUDENT LOAN PAYMT		-91.76
06-22	AR PRB-03837-BD-1	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-45.32
						PERSONNEL BENEFITS TOTALS:	89,171.06
						GOVERNMENT CONTRIBUTIONS TOTALS:	89,171.06
						OFFICE TOTALS:	89,171.06
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
05-03	AR PRB-03725-BD	NG, LAURI	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)		-88.35
05-03	AR PRB-03726-BD	NG, LAURI	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)		-88.35
05-03	AR PRB-03727-BD	NG, LAURI	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)		-74.82
05-03	AR PRB-03728-BD	NG, LAURI	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)		-74.82
05-17	AR PRB-03775-BD1	AVERY, SAMUEL R.	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)		-116.35
05-21	AR PRB-03472-BD	DUNNE, DECATUR M.	04/01/16	04/30/16	STUDENT LOAN PAYMT		-826.40
05-21	AR PRB-03972-BD	GAUTHIER, GARRETT P.	06/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)		-176.78

05-31	GL	PAY0078592		09/01/16	09/30/16	FICA	-267.36
05-31	GL	PAY0078592		09/01/16	09/30/16	MEDICARE	-62.52
05-31	GL	PAY0078592		09/01/16	09/30/16	TSP MATCHING	-3.88
05-31	GL	PAY0078592		09/01/16	09/30/16	TSP BASIC	-0.98
						PERSONNEL BENEFITS TOTALS:	-1,780.61
						GOVERNMENT CONTRIBUTIONS TOTALS:	-1,780.61
						OFFICE TOTALS:	-1,780.61

STATIONERY REVOLVING FUND
FISCAL YEAR 2018 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	6,749.67	2,229.43
OTHER SERVICES	224,552.00	99,952.00
SUPPLIES AND MATERIALS	2,665,308.67	813,279.03
EQUIPMENT	16,468.11	626.67
NON - PERSONNEL TOTALS:	2,913,078.45	916,087.13
OFFICE TOTALS:	2,913,078.45	916,087.13

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

04-14	AP	00981931	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	5.14
04-14	AP	00981931	UNITED PARCEL SERVICE	03/31/18	03/31/18	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	89.51
04-14	AP	00982213	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	9.19
04-14	AP	00982213	UNITED PARCEL SERVICE	04/07/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	3.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	613.10
05-01	AP	00986981	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	40.20
05-01	AP	00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	9.91
05-01	AP	00986981	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	35.50
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	13.24
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	9.39
05-01	AP	00986981	UNITED PARCEL SERVICE	04/21/18	04/21/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987931	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	9.13
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	19.42
05-11	AP	00987931	UNITED PARCEL SERVICE	04/14/18	04/14/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	33.59
05-11	AP	00987932	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	17.39
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	25.37
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	6.25
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	2.65
05-11	AP	00987932	UNITED PARCEL SERVICE	04/28/18	04/28/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	3.75
05-11	AP	00987933	UNITED PARCEL SERVICE	05/05/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	6.52
05-23	AP	00992673	UNITED PARCEL SERVICE	05/19/18	05/19/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2018 STATIONERY—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		120.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		347.41
06-15	AP	00993402	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL		1.44
06-15	AP	00993402	UNITED PARCEL SERVICE	05/26/18	05/26/18	POSTAGE / COURIER / BOX RENTAL		3.00
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		21.11
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL		5.30
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		4.68
06-15	AP	00994279	UNITED PARCEL SERVICE	06/02/18	06/02/18	POSTAGE / COURIER / BOX RENTAL		3.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL		5.71
06-19	AP	00996007	UNITED PARCEL SERVICE	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL		3.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		120.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		345.01
06-22	AP	00998427	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		5.86
06-22	AP	00998427	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL		8.12
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL		11.40
06-22	AP	00998427	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		5.26
06-22	AP	00998427	UNITED PARCEL SERVICE	06/16/18	06/16/18	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL		9.02
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL		12.61
06-29	AP	00998888	UNITED PARCEL SERVICE	06/23/18	06/23/18	POSTAGE / COURIER / BOX RENTAL		3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,229.43
		OTHER SERVICES						
05-08	AP	00987137	US ARCHITECT OF THE CAPITOL	03/01/18	03/31/18	FLAG FEE		20,112.00
05-17	AP	00981368	US ARCHITECT OF THE CAPITOL	02/01/18	02/28/18	FLAG FEE		26,320.00
05-30	AP	00992461	US ARCHITECT OF THE CAPITOL	04/01/18	04/30/18	FLAG FEE		23,200.00
06-20	AP	00995946	US ARCHITECT OF THE CAPITOL	05/01/18	05/31/18	FLAG FEE		30,320.00
							OTHER SERVICES TOTALS:	99,952.00
		SUPPLIES AND MATERIALS						
04-02	AP	00981451	TK PROMOTIONS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 50		2,099.50
04-02	AP	00981464	TK PROMOTIONS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 100		1,275.00
04-02	AP	00981468	TK PROMOTIONS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 500		1,450.00
04-02	AP	00981484	MEDALCRAFT MINT INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 100		910.00
04-02	AP	00981485	SNOWSPRING LTD.	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 50		437.50
04-02	AP	00981485	SNOWSPRING LTD.	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 100		925.00
04-02	AP	00981486	SALISBURY PEWTER INC	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 15		705.00
04-02	AP	00981486	SALISBURY PEWTER INC	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 20		2,055.00
04-03	AP	00981606	ACCURATE WORD LLC	04/02/18	04/02/18	PURCHASES FOR RESALE QTY - 50		737.50
04-03	AP	00981617	TK PROMOTIONS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 250		1,537.50
04-03	AP	00981618	IMPACTOFFICE	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 5		173.70
04-03	AP	00981623	CRANE STATIONERY LLC	01/31/18	01/31/18	PURCHASES FOR RESALE QTY - 20		2,620.00
04-03	AP	00981627	HARMONY DESIGNS INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 400		624.00
04-03	AP	00981627	HARMONY DESIGNS INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 1000		1,050.00

04-03	AP	00981630	ATLANTIC PEWTER	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 40	810.00
04-03	AP	00981633	MEDALCRAFT MINT INC	03/26/18	03/26/18	PURCHASES FOR RESALE QTY - 300	2,265.00
04-03	AP	00981635	CRYSTAL IMAGERY INC	03/21/18	03/21/18	PURCHASES FOR RESALE QTY - 20	1,740.00
04-03	AP	00981639	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/18	03/28/18	PURCHASES FOR RESALE QTY - 150	1,195.50
04-03	AP	00981640	MEDALCRAFT MINT INC	03/26/18	03/26/18	PURCHASES FOR RESALE QTY - 50	2,422.50
04-03	AP	00981642	BEAU TIES	03/27/18	03/27/18	PURCHASES FOR RESALE QTY - 20	520.00
04-03	AP	00981643	C. FORBES INC	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 50	912.50
04-03	AP	00981645	KANIN PRESS	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 48	576.00
04-04	AP	00981531	CONGRESS AT YOUR FINGERTIPS	02/19/18	02/19/18	PURCHASES FOR RESALE QTY - 200	2,670.00
04-04	AP	00981539	FISHER PEN COMPANY	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 100	1,600.00
04-04	AP	00981541	B4 BRANDS	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 180	1,182.60
04-04	AP	00981541	B4 BRANDS	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 480	1,305.60
04-04	AP	00981553	APPLEWOOD BOOKS INC	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 20	95.60
04-04	AP	00981553	APPLEWOOD BOOKS INC	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 50	837.00
04-04	AP	00981601	MEDALCRAFT MINT INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 100	1,370.00
04-04	AP	00981668	MJ CORPORATE SALES INC	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 60	630.00
04-04	AP	00981668	MJ CORPORATE SALES INC	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 300	2,520.00
04-04	AP	00981670	HERITAGE METALWORKS INC	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 48	804.00
04-04	AP	00981715	PRINTGLOBE INC	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
04-05	AP	00981693	SIMON PEARCE	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 16	1,520.00
04-05	AP	00981696	COUGHLAN COMPANIES INC	03/14/18	03/14/18	PURCHASES FOR RESALE QTY - 50	633.00
04-05	AP	00981697	FISHER PEN COMPANY	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 100	1,500.00
04-05	AP	00981712	A CHARMING LIFE	02/12/18	02/12/18	PURCHASES FOR RESALE QTY - 100	750.00
04-05	AP	00981714	BATTERIES INC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 540	982.80
04-05	AP	00981718	REGNERY PUBLISHING INC	02/19/18	02/19/18	PURCHASES FOR RESALE QTY - 140	1,190.00
04-05	AP	00981719	HMS PROMOTIONS	02/28/18	02/28/18	PURCHASES FOR RESALE QTY - 500	405.00
04-05	AP	00981722	SENATE GIFT SHOP	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 140	700.00
04-05	AP	00981724	TANGICO	03/28/18	03/28/18	PURCHASES FOR RESALE QTY - 300	768.00
04-05	AP	00981726	MJ CORPORATE SALES INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 15	532.50
04-05	AP	00981726	MJ CORPORATE SALES INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 60	1,995.00
04-05	AP	00981742	BATTERIES INC	02/13/18	02/13/18	PURCHASES FOR RESALE QTY - 540	982.80
04-05	AP	00981747	BATTERIES INC	02/13/18	02/13/18	PURCHASES FOR RESALE QTY - 560	1,702.40
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	02/28/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	73.60
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	02/28/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	80.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	705.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	1,052.11
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/14/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	787.20
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	567.97
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	655.39
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/22/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	804.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	895.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS	03/26/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	519.22
04-06	AP	00981754	THE E GROUP INC	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 144	1,908.00
04-06	AP	00981756	XARISMA INC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 12	1,128.00
04-06	AP	00981757	CONGRESSIONAL CLUB	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 60	1,200.00
04-06	AP	00981758	TSRC INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	4,056.00
04-06	AP	00981758	TSRC INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	1,560.00
04-06	AP	00981758	TSRC INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	4,456.90
04-06	AP	00981759	CRANE STATIONERY LLC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 24	214.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2018 STATIONERY—Con.								
04-06	AP	00981759	CRANE STATIONERY LLC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 20		1,560.00
04-06	AP	00981764	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 50		599.50
04-06	AP	00981764	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 148		1,425.24
04-06	AP	00981780	THE E GROUP INC	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 40		3,000.00
04-06	AP	00981781	THE E GROUP INC	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 35		3,325.00
04-06	AP	00981786	MARTHA WEEMS LTD	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 600		1,710.00
04-06	AP	00981787	MARTHA WEEMS LTD	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 250		487.50
04-06	AP	00981788	MARTHA WEEMS LTD	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 250		437.50
04-09	AP	00981394	BSL GEM LASER EXPRESS LLC	03/29/18	03/29/18	PURCHASES FOR RESALE		1,559.20
04-10	AP	00981985	J JENKINS SONS CO INC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 10		1,250.00
04-10	AP	00981989	TANGICO	04/02/18	04/02/18	PURCHASES FOR RESALE QTY - 300		768.00
04-11	AP	00982117	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 144		1,573.92
04-11	AP	00982126	THE E GROUP INC	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 350		2,709.00
04-11	AP	00982128	MJ CORPORATE SALES INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 200		1,680.00
04-11	AP	00982136	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 600		2,838.00
04-12	AP	00981922	OFFICE DEPOT INC	03/01/18	03/01/18	PURCHASES FOR RESALE		1,421.94
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	PURCHASES FOR RESALE		3,173.89
04-12	AP	00981922	OFFICE DEPOT INC	03/05/18	03/05/18	PURCHASES FOR RESALE		113.76
04-12	AP	00981922	OFFICE DEPOT INC	03/06/18	03/06/18	PURCHASES FOR RESALE		1,236.22
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	PURCHASES FOR RESALE		1,076.92
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	PURCHASES FOR RESALE		559.54
04-12	AP	00981922	OFFICE DEPOT INC	03/09/18	03/09/18	PURCHASES FOR RESALE		1,467.45
04-12	AP	00981922	OFFICE DEPOT INC	03/10/18	03/10/18	PURCHASES FOR RESALE		34.15
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	PURCHASES FOR RESALE		1,561.83
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	PURCHASES FOR RESALE		868.72
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	PURCHASES FOR RESALE		1,282.34
04-12	AP	00981922	OFFICE DEPOT INC	03/15/18	03/15/18	PURCHASES FOR RESALE		1,182.42
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		65.80
04-14	AP	00982356	SHORELINE ENGRAVERS	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 50		1,137.50
04-14	AP	00982362	THE CHEMART COMPANY	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 97		494.70
04-14	AP	00982368	AMERICAN GREETING CARD	03/03/18	03/03/18	PURCHASES FOR RESALE		985.15
04-14	AP	00982370	PICKARD INC	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 15		1,425.00
04-14	AP	00982371	PURE COUNTRY INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 24		646.80
04-16	AP	00983888	CITI PCARD-JRS POS DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		982.97
04-17	AP	00982303	PRINTGLOBE INC	04/12/18	04/12/18	PURCHASES FOR RESALE QTY - 150		1,372.50
04-17	AP	00982303	PRINTGLOBE INC	04/12/18	04/12/18	PURCHASES FOR RESALE QTY - 200		1,830.00
04-17	AP	00982392	MEDALCRAFT MINT INC	03/01/18	03/01/18	PURCHASES FOR RESALE QTY - 500		3,050.00
04-17	AP	00982394	CRYSTAL COVE GIFTS	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 40		1,200.00
04-17	AP	00983961	TK PROMOTIONS INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 100		2,060.00
04-17	AP	00983962	TK PROMOTIONS INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 2000		2,400.00
04-17	AP	00983964	SHORELINE ENGRAVERS	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 49		1,114.75
04-17	AP	00983972	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/18	03/07/18	PURCHASES FOR RESALE QTY - 200		2,186.00
04-17	AP	00983985	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18	02/23/18	PURCHASES FOR RESALE QTY - 59		2,942.33

04-18	AP	00986345	ACCURATE WORD LLC	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 100	1,250.00
04-18	AP	00986347	BEAU TIES	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 30	1,335.00
04-18	AP	00986365	US SENATE GIFT STORE	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 50	360.00
04-19	AP	00986447	HMS PROMOTIONS	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 100	1,760.00
04-19	AP	00986481	THE E GROUP INC	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 100	2,000.00
04-20	AP	00986512	ACCURATE WORD LLC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 100	1,075.00
04-20	AP	00986521	ACCURATE WORD LLC	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 100	1,175.00
04-20	AP	00986607	TK PROMOTIONS INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 50	737.50
04-20	AP	00986624	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 350	476.00
04-20	AP	00986625	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18	03/13/18	PURCHASES FOR RESALE QTY - 5	259.90
04-20	AP	00986625	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18	03/13/18	PURCHASES FOR RESALE QTY - 60	2,992.20
04-20	AP	00986626	BUSINESS INNOVATIONS WORLDWIDE LLC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 416	3,074.24
04-20	AP	00986652	ACCURATE WORD LLC	04/19/18	04/19/18	PURCHASES FOR RESALE QTY - 100	1,175.00
04-20	AP	00986653	PRINTGLOBE INC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
04-23	AP	00984063	BSL GEM LASER EXPRESS LLC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	500.28
04-23	AP	00986725	ANNIN & COMPANY	04/09/18	04/09/18	PURCHASES FOR RESALE QTY - 3200	28,736.00
04-23	AP	00986739	IMPACTOFFICE	04/20/18	04/20/18	PURCHASES FOR RESALE QTY - 200	1,994.00
04-23	AP	00986742	XARISMA INC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 20	360.00
04-24	AP	00986749	CRYSTAL IMAGERY INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 40	1,040.00
04-24	AP	00986751	THE E GROUP INC	04/19/18	04/23/18	PURCHASES FOR RESALE QTY - 52	1,500.72
04-24	AP	00986764	MCDONOUGH BUSINESS SOLUTIONS	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 500	1,490.00
04-24	AP	00986774	TIFFANY&COMPANY	10/30/17	10/30/17	PURCHASES FOR RESALE QTY - 12	1,734.00
04-24	AP	00986785	AMERICAN GREETING CARD	04/06/18	04/06/18	PURCHASES FOR RESALE	192.52
04-24	AP	00986812	TK PROMOTIONS INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 92	3,302.80
04-24	AP	00986848	PRINTGLOBE INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
04-25	AP	00986828	B4 BRANDS	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 480	964.80
04-25	AP	00986863	THE BOREALIS PRESS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 132	194.70
04-25	AP	00986863	THE BOREALIS PRESS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 720	1,260.00
04-25	AP	00986963	PRINTGLOBE INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
04-26	AP	00986933	DAVID L ANDRUKITIS INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 200	2,218.00
04-26	AP	00986939	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 12	1,800.00
04-26	AP	00986958	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 1000	610.00
04-26	AP	00986961	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 288	1,483.20
04-26	AP	00986966	FISHER PEN COMPANY	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 600	3,300.00
04-26	AP	00986967	RFSJ INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 72	612.00
04-26	AP	00986970	MEDALCRAFT MINT INC	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 500	2,675.00
04-26	AP	00986973	MEDALCRAFT MINT INC	04/19/18	04/19/18	PURCHASES FOR RESALE QTY - 500	3,050.00
04-27	AP	00986852	BSL GEM LASER EXPRESS LLC	04/23/18	04/23/18	PURCHASES FOR RESALE	777.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 600	126.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 100	300.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 10	310.00
04-27	AP	00987009	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/18	04/26/18	PURCHASES FOR RESALE QTY - 252	1,277.64
04-27	AP	00987011	ANNIN & COMPANY	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 30	3,186.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	139.80
05-01	AP	00987194	MJ CORPORATE SALES INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 20	210.00
05-01	AP	00987194	MJ CORPORATE SALES INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 250	2,100.00
05-01	AP	00987227	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00
05-01	AP	00987231	BEAU TIES	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 15	390.00
05-02	AP	00987246	BUSINESS INNOVATIONS WORLDWIDE LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 250	1,267.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2018 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	AP	00987319	ACCURATE WORD LLC	04/27/18	04/27/18	PURCHASES FOR RESALE QTY - 200		2,450.00
05-02	AP	00987320	ACCURATE WORD LLC	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 50		537.50
05-02	AP	00987322	ACCURATE WORD LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 200		2,350.00
05-03	AP	00987317	ACCURATE WORD LLC	04/27/18	04/27/18	PURCHASES FOR RESALE QTY - 50		787.50
05-03	AP	00987334	DAVID L ANDRUKITIS INC	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 200		1,150.00
05-03	AP	00987347	THE E GROUP INC	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 350		2,709.00
05-04	AP	00987489	ACCURATE WORD LLC	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 50		787.50
05-04	AP	00987515	ANNIN & COMPANY	04/20/18	04/20/18	PURCHASES FOR RESALE QTY - 6		388.50
05-04	AP	00987516	ANNIN & COMPANY	04/23/18	04/25/18	PURCHASES FOR RESALE QTY - 1280		30,694.40
05-04	AP	00987518	C. FORBES INC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 100		1,595.00
05-04	AP	00987520	DAVID L ANDRUKITIS INC	05/02/18	05/02/18	PURCHASES FOR RESALE QTY - 200		2,400.00
05-04	AP	00987523	DAVID L ANDRUKITIS INC	05/02/18	05/02/18	PURCHASES FOR RESALE QTY - 200		2,218.00
05-04	AP	00987527	APPLEWOOD BOOKS INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 50		598.00
05-04	AP	00987527	APPLEWOOD BOOKS INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 100		956.00
05-08	AP	00987576	SALISBURY PEWTER INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 51		586.50
05-08	AP	00987576	SALISBURY PEWTER INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 20		1,685.00
05-08	AP	00987589	BUSINESS INNOVATIONS WORLDWIDE LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 100		1,078.00
05-08	AP	00987590	AMERICAN BEAR FACTORY LLC	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 48		1,435.20
05-08	AP	00987592	MARTHA WEEMS LTD	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 20000		1,600.00
05-08	AP	00987622	THE E GROUP INC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 25		700.00
05-08	AP	00987634	MARTHA WEEMS LTD	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 100		495.00
05-08	AP	00987635	DAVID L ANDRUKITIS INC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 200		2,344.00
05-08	AP	00987684	ACCURATE WORD LLC	05/02/18	05/02/18	PURCHASES FOR RESALE QTY - 40		430.00
05-08	AP	00987690	ACCURATE WORD LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 60		645.00
05-08	AP	00987703	PRINTGLOBE INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 200		730.00
05-08	AP	00987705	PRINTGLOBE INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 500		390.00
05-08	AP	00987710	TK PROMOTIONS INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 50		1,249.50
05-08	AP	00987724	RFSJ INC	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 67		871.00
05-08	AP	00987725	RFSJ INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 72		1,260.00
05-08	AP	00987726	U.S. CAPITOL HISTORICAL SOCIETY	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 250		480.00
05-08	AP	00987726	U.S. CAPITOL HISTORICAL SOCIETY	05/01/18	05/01/18	PURCHASES FOR RESALE QTY - 864		1,097.28
05-08	AP	00987752	ACCURATE WORD LLC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 200		1,700.00
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	PURCHASES FOR RESALE		4,096.78
05-10	AP	00986847	OFFICE DEPOT INC	03/17/18	03/17/18	PURCHASES FOR RESALE		105.00
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	PURCHASES FOR RESALE		900.49
05-10	AP	00986847	OFFICE DEPOT INC	03/20/18	03/20/18	PURCHASES FOR RESALE		954.33
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	PURCHASES FOR RESALE		1,947.67
05-10	AP	00986847	OFFICE DEPOT INC	03/22/18	03/22/18	PURCHASES FOR RESALE		77.76
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	PURCHASES FOR RESALE		1,133.22
05-10	AP	00986847	OFFICE DEPOT INC	03/24/18	03/24/18	PURCHASES FOR RESALE		191.70
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	PURCHASES FOR RESALE		1,437.17
05-10	AP	00986847	OFFICE DEPOT INC	03/27/18	03/27/18	PURCHASES FOR RESALE		1,187.71
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	PURCHASES FOR RESALE		326.36

05-10	AP	00986847	OFFICE DEPOT INC	03/29/18	03/29/18	PURCHASES FOR RESALE	1,150.41
05-10	AP	00986847	OFFICE DEPOT INC	03/30/18	03/30/18	PURCHASES FOR RESALE	589.53
05-10	AP	00986847	OFFICE DEPOT INC	03/31/18	03/31/18	PURCHASES FOR RESALE	132.84
05-10	AP	00987863	MARTHA WEEMS LTD	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 255	420.75
05-10	AP	00987870	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 156	1,957.80
05-10	AP	00987871	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 100	1,395.00
05-10	AP	00987872	MEDALCRAFT MINT INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 500	2,500.00
05-10	AP	00987927	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 200	3,100.00
05-11	AP	00987780	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	98.10
05-11	AP	00987979	PRINTGLOBE INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 350	3,202.50
05-14	AP	00988105	TK PROMOTIONS INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 1028	3,474.64
05-14	AP	00988109	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 100	825.00
05-16	AP	00988329	TK PROMOTIONS INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	1,039.00
05-16	AP	00988332	TK PROMOTIONS INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	1,249.50
05-16	AP	00988335	MARTHA WEEMS LTD	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	2,000.00
05-16	AP	00988337	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 300	2,034.00
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 40	100.00
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 24	130.80
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 10	780.00
05-16	AP	00988370	RFSJ INC	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 134	770.50
05-16	AP	00988382	PICKARD INC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 12	1,020.00
05-16	AP	00988424	SUNSET HILL STONEWARE LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 26	312.00
05-16	AP	00988430	CRYSTAL WORLD INC	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 10	1,150.00
05-16	AP	00988436	A CHARMING LIFE	05/02/18	05/02/18	PURCHASES FOR RESALE QTY - 100	1,225.00
05-16	AP	00988438	J JENKINS SONS CO INC	05/09/18	05/09/18	PURCHASES FOR RESALE QTY - 10	1,420.00
05-16	AP	00988440	ANN CLARK LTD	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 180	81.00
05-16	AP	00988440	ANN CLARK LTD	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 100	382.00
05-17	AP	00989911	BATTERIES INC	04/27/18	05/10/18	PURCHASES FOR RESALE QTY - 560	1,702.40
05-17	AP	00989924	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 144	1,726.56
05-17	AP	00992157	MCDONOUGH BUSINESS SOLUTIONS	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 500	1,365.00
05-17	AP	00992158	L.W. BRISTOL	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 500	2,225.00
05-17	AP	00992169	PHILADELPHIA MFG COMPANY	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 12	666.00
05-17	AP	00992223	ACCURATE WORD LLC	05/16/18	05/16/18	PURCHASES FOR RESALE QTY - 100	1,900.00
05-17	AP	00992235	BUSINESS INNOVATIONS WORLDWIDE LLC	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 100	1,399.00
05-17	AP	00992246	BUSINESS INNOVATIONS WORLDWIDE LLC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 50	1,696.00
05-17	AP	00992247	BUSINESS INNOVATIONS WORLDWIDE LLC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 384	2,837.76
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	PURCHASES FOR RESALE	933.05
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	PURCHASES FOR RESALE	595.04
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	PURCHASES FOR RESALE	1,278.84
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	PURCHASES FOR RESALE	1,721.69
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	PURCHASES FOR RESALE	1,033.39
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	PURCHASES FOR RESALE	1,862.55
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	PURCHASES FOR RESALE	1,419.59
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	PURCHASES FOR RESALE	2,073.74
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	PURCHASES FOR RESALE	1,128.22
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	PURCHASES FOR RESALE	1,094.49
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	PURCHASES FOR RESALE	415.20
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	PURCHASES FOR RESALE	2,006.24
05-18	AP	00992306	CAPE COD TEXTILE	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 144	1,000.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2018 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	AP	00992343	FISHER PEN COMPANY	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 200		3,000.00
05-18	AP	00992349	THE E GROUP INC	05/09/18	05/09/18	PURCHASES FOR RESALE QTY - 100		575.00
05-18	AP	00992354	MARTHA WEEMS LTD	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 800		2,384.00
05-18	AP	00992371	TK PROMOTIONS INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 25		1,704.25
05-21	AP	00988386	BSL GEM LASER EXPRESS LLC	05/07/18	05/07/18	PURCHASES FOR RESALE		96.00
05-21	AP	00992469	EXPRESS OFFICE PRODUCTS	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)		2,380.49
05-21	AP	00992469	EXPRESS OFFICE PRODUCTS	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		1,623.40
05-21	AP	00992469	EXPRESS OFFICE PRODUCTS	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)		3,143.00
05-21	AP	00992469	EXPRESS OFFICE PRODUCTS	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		2,533.36
05-21	AP	00992490	GARDEN SPOT GIFTS INC. T/A	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 14		118.58
05-21	AP	00992490	GARDEN SPOT GIFTS INC. T/A	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 144		403.20
05-21	AP	00992562	TSRC INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		5,824.00
05-21	AP	00992562	TSRC INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		4,264.00
05-21	AP	00992562	TSRC INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		1,663.20
05-21	AP	00992562	TSRC INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		5,616.00
05-22	AP	00988381	BSL GEM LASER EXPRESS LLC	05/07/18	05/07/18	PURCHASES FOR RESALE		1,252.87
05-22	AP	00992321	BSL GEM LASER EXPRESS LLC	05/15/18	05/15/18	PURCHASES FOR RESALE		1,041.90
05-22	AP	00992323	BSL GEM LASER EXPRESS LLC	05/15/18	05/15/18	PURCHASES FOR RESALE		213.90
05-22	AP	00992549	GOVERNMENT PRINTING OFFICE	01/03/18	01/03/18	PURCHASES FOR RESALE QTY - 10		627.76
05-22	AP	00992549	GOVERNMENT PRINTING OFFICE	01/03/18	01/03/18	PURCHASES FOR RESALE QTY - 200		2,257.71
05-22	AP	00992579	CAHILL SALES & MARKETING	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 250		3,250.00
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	PURCHASES FOR RESALE		1,090.14
05-23	AP	00988151	OFFICE DEPOT INC	04/03/18	04/03/18	PURCHASES FOR RESALE		128.03
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	PURCHASES FOR RESALE		748.40
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	PURCHASES FOR RESALE		1,110.05
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	PURCHASES FOR RESALE		757.98
05-23	AP	00988151	OFFICE DEPOT INC	04/07/18	04/07/18	PURCHASES FOR RESALE		672.87
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	PURCHASES FOR RESALE		956.74
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	PURCHASES FOR RESALE		1,754.64
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	PURCHASES FOR RESALE		1,818.66
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	PURCHASES FOR RESALE		1,323.28
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	PURCHASES FOR RESALE		410.48
05-23	AP	00988151	OFFICE DEPOT INC	04/14/18	04/14/18	PURCHASES FOR RESALE		482.49
05-23	AP	00992386	BSL GEM LASER EXPRESS LLC	05/14/18	05/14/18	PURCHASES FOR RESALE		89.70
05-23	AP	00992395	BSL GEM LASER EXPRESS LLC	05/08/18	05/08/18	PURCHASES FOR RESALE		213.90
05-23	AP	00992455	ACCURATE WORD LLC	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 20		798.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		65.80
05-23	AP	00992674	BSL GEM LASER EXPRESS LLC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		325.00
05-24	AP	00992703	CAPITOL MARKING PRODUCTS INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 25		306.25
05-25	AP	00992835	AMERICAN GREETING CARD	04/19/18	04/19/18	PURCHASES FOR RESALE		2,386.00
05-25	AP	00992883	CDW GOVERNMENT INC. C/O ISM IN	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		42.23
05-25	AP	00992902	SUNSET HILL STONEWARE LLC	04/09/18	04/09/18	PURCHASES FOR RESALE QTY - 300		1,200.00
05-25	AP	00992903	DAVID L ANDRUKITIS INC	05/24/18	05/24/18	PURCHASES FOR RESALE		600.00

05-25	AP	00992905	THE CHEMART COMPANY	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 210	3,192.00
05-29	AP	00992942	PHILADELPHIA MFG COMPANY	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 15	682.50
05-29	AP	00992944	THE E GROUP INC	05/19/18	05/19/18	PURCHASES FOR RESALE QTY - 144	2,066.40
05-29	AP	00992945	PICKARD INC	05/16/18	05/16/18	PURCHASES FOR RESALE QTY - 20	1,900.00
05-29	AP	00992949	BUSINESS INNOVATIONS WORLDWIDE LLC	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 105	1,233.75
05-29	AP	00992951	MEDALCRAFT MINT INC	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 100	1,370.00
05-30	AP	00993043	ACCURATE WORD LLC	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 50	1,250.00
05-31	AP	00993063	ANNIN & COMPANY	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 3840	34,483.20
05-31	AP	00993099	TK PROMOTIONS INC	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 100	1,275.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	116.82
06-04	AP	00993340	AMERICAN GREETING CARD	04/10/18	04/10/18	PURCHASES FOR RESALE	341.30
06-05	AP	00993042	PRINTGLOBE INC	05/22/18	05/22/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
06-05	AP	00993076	PRINTGLOBE INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
06-05	AP	00993404	CREATIVE FILING SYSTEMS	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 880	2,886.40
06-05	AP	00993426	BATTERIES INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 540	982.80
06-05	AP	00993430	C. FORBES INC	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 50	2,000.00
06-05	AP	00993542	ACCURATE WORD LLC	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 80	1,000.00
06-06	AP	00993502	ANNIN & COMPANY	04/10/18	04/10/18	PURCHASES FOR RESALE QTY - 960	18,220.80
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 4	337.52
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 12	753.30
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 200	2,259.90
06-06	AP	00993572	ARTEL	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 25	625.00
06-06	AP	00993572	ARTEL	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 50	1,375.00
06-07	AP	00993181	BSL GEM LASER EXPRESS LLC	05/30/18	05/30/18	PURCHASES FOR RESALE	192.00
06-07	AP	00993322	BSL GEM LASER EXPRESS LLC	05/31/18	05/31/18	PURCHASES FOR RESALE	1,235.50
06-07	AP	00993650	PRINTGLOBE INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 100	915.00
06-07	AP	00993650	PRINTGLOBE INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 248	2,269.20
06-08	AP	00993732	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 15	1,732.50
06-08	AP	00993747	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 100	1,325.00
06-08	AP	00993798	CONGRESSIONAL CLUB	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 60	1,200.00
06-08	AP	00993798	CONGRESSIONAL CLUB	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 48	2,160.00
06-11	AP	00993683	PRINTGLOBE INC	05/21/18	05/21/18	PURCHASES FOR RESALE QTY - 1000	1,420.00
06-12	AP	00993823	BSL GEM LASER EXPRESS LLC	06/07/18	06/07/18	PURCHASES FOR RESALE	300.30
06-13	AP	00993983	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	136.65
06-13	AP	00994070	CRANE STATIONERY LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 24	214.56
06-13	AP	00994070	CRANE STATIONERY LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 20	1,090.00
06-13	AP	00994131	US SENATE GIFT STORE	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 100	720.00
06-14	AP	00987674	ACCURATE WORD LLC	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 100	1,470.00
06-14	AP	00994263	PURE COUNTRY INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 24	762.00
06-14	AP	00994267	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 60	2,992.20
06-14	AP	00994276	IMPACTOFFICE	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 10	44.20
06-14	AP	00994276	IMPACTOFFICE	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 30	150.00
06-14	AP	00994277	THE E GROUP INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 200	3,100.00
06-14	AP	00994301	DAVID L ANDRUKITIS INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 500	3,000.00
06-14	AP	00994302	CRYSTAL IMAGERY INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 20	520.00
06-14	AP	00994311	CRYSTAL WORLD INC	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 20	720.00
06-14	AP	00994316	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 10	1,645.00
06-14	AP	00994320	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 350	2,709.00
06-14	AP	00994410	TSRC INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2018 STATIONERY—Con.							
06-14	AP 00994410	TSRC INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		5,824.00
06-14	AP 00994410	TSRC INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		5,616.00
06-15	AP 00994400	TK PROMOTIONS INC	06/14/18	06/14/18	PURCHASES FOR RESALE QTY - 25		897.25
06-15	AP 00994402	DAVID L ANDRUKITIS INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 100		915.00
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		1,600.54
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		663.49
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		2,453.88
06-15	AP 00994406	KING LOUIE AMERICA	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 50		2,362.50
06-15	AP 00994413	DISTINCTIVE STATIONERY	05/31/18	05/31/18	PURCHASES FOR RESALE QTY - 400		1,580.00
06-15	AP 00994417	DISTINCTIVE STATIONERY	05/31/18	05/31/18	PURCHASES FOR RESALE QTY - 800		3,160.00
06-15	AP 00995961	OFFICE DEPOT INC	05/01/18	05/01/18	PURCHASES FOR RESALE		1,091.08
06-15	AP 00995961	OFFICE DEPOT INC	05/02/18	05/02/18	PURCHASES FOR RESALE		1,067.40
06-15	AP 00995961	OFFICE DEPOT INC	05/03/18	05/03/18	PURCHASES FOR RESALE		2,091.98
06-15	AP 00995961	OFFICE DEPOT INC	05/04/18	05/04/18	PURCHASES FOR RESALE		1,444.29
06-15	AP 00995961	OFFICE DEPOT INC	05/05/18	05/05/18	PURCHASES FOR RESALE		233.04
06-15	AP 00995961	OFFICE DEPOT INC	05/07/18	05/07/18	PURCHASES FOR RESALE		1,451.64
06-15	AP 00995961	OFFICE DEPOT INC	05/08/18	05/08/18	PURCHASES FOR RESALE		1,428.80
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18	05/09/18	PURCHASES FOR RESALE		991.80
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18	05/11/18	PURCHASES FOR RESALE		3,027.55
06-15	AP 00995961	OFFICE DEPOT INC	05/12/18	05/12/18	PURCHASES FOR RESALE		305.85
06-15	AP 00995961	OFFICE DEPOT INC	05/14/18	05/14/18	PURCHASES FOR RESALE		1,873.72
06-18	AP 00994440	PRINTGLOBE INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 8000		7,600.00
06-18	AP 00995983	IMPACTOFFICE	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 20		640.00
06-18	AP 00998256	IMPACTOFFICE	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 32		1,400.00
06-18	AP 00998259	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		36.00
06-19	AP 00998278	SARPALIUS & ASSOCIATES LLC	06/14/18	06/14/18	PURCHASES FOR RESALE		1,416.00
06-19	AP 00998281	SARPALIUS & ASSOCIATES LLC	06/12/18	06/12/18	PURCHASES FOR RESALE		486.00
06-19	AP 00998291	TK PROMOTIONS INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 98		2,018.80
06-20	AP 00998374	BUSINESS INNOVATIONS WORLDWIDE LLC	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 448		3,310.72
06-20	AP 00998397	C. FORBES INC	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 60		717.00
06-20	AP 00998402	MARTHA WEEMS LTD	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 48		816.00
06-20	AP 00998403	C. FORBES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 36		1,800.00
06-20	AP 00998405	BITS LIMITED	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 60		1,582.20
06-20	AP 00998407	THE E GROUP INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 300		1,494.00
06-20	AP 00998409	MJ CORPORATE SALES INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 20		560.00
06-21	AP 00998352	BSL GEM LASER EXPRESS LLC	06/13/18	06/13/18	PURCHASES FOR RESALE		179.50
06-21	AP 00998354	BSL GEM LASER EXPRESS LLC	06/13/18	06/13/18	PURCHASES FOR RESALE		637.55
06-21	AP 00998357	BSL GEM LASER EXPRESS LLC	06/14/18	06/14/18	PURCHASES FOR RESALE		896.55
06-21	AP 00998438	RED MAPS	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 480		2,376.00
06-21	AP 00998448	SUNSET HILL STONEWARE LLC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 48		648.00
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 11		239.25
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 22		643.50
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 30		795.00

06-21	AP	00998460	SALISBURY PEWTER INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 20	1,115.00
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 10	355.00
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 39	1,296.75
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 40	1,330.00
06-21	AP	00998483	BUSINESS INNOVATIONS WORLDWIDE LLC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 100	650.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	86.76
06-22	AP	00998457	OFFICE DEPOT INC	05/15/18	05/15/18	PURCHASES FOR RESALE	-4.06
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	PURCHASES FOR RESALE	1,645.77
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	PURCHASES FOR RESALE	806.00
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	PURCHASES FOR RESALE	-41.76
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	PURCHASES FOR RESALE	4,286.38
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	PURCHASES FOR RESALE	861.83
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	PURCHASES FOR RESALE	2,088.96
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	PURCHASES FOR RESALE	465.14
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	PURCHASES FOR RESALE	2,878.66
06-22	AP	00998457	OFFICE DEPOT INC	05/31/18	05/31/18	PURCHASES FOR RESALE	1,337.46
06-22	AP	00998531	PRINTGLOBE INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 350	3,202.50
06-22	AP	00998541	CAPITOL MARKING PRODUCTS INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 30	345.00
06-22	AP	00998555	VELOCITY MARKETING SERVICES	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 20	819.00
06-22	AP	00998555	VELOCITY MARKETING SERVICES	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 52	2,025.40
06-22	AP	00998595	PRINTGLOBE INC	06/18/18	06/18/18	PURCHASES FOR RESALE QTY - 350	3,202.50
06-25	AP	00998556	MARTHA WEEMS LTD	06/21/18	06/21/18	PURCHASES FOR RESALE	235.00
06-25	AP	00998557	ANNIN & COMPANY	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 30	3,186.00
06-25	AP	00998574	BATTERIES INC	06/18/18	06/18/18	PURCHASES FOR RESALE QTY - 90	85.50
06-25	AP	00998578	ANNIN & COMPANY	06/11/18	06/11/18	PURCHASES FOR RESALE QTY - 2560	28,108.80
06-25	AP	00998583	ANNIN & COMPANY	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 3200	28,736.00
06-25	AP	00998584	ANNIN & COMPANY	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 1920	23,961.60
06-25	AP	00998635	THE E GROUP INC	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 50	3,120.00
06-25	AP	00998783	AUTUMN PUBLISHING INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 400	500.00
06-26	AP	00998825	B4 BRANDS	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 600	1,632.00
06-26	AP	00998831	THE E GROUP INC	06/25/18	06/25/18	PURCHASES FOR RESALE QTY - 350	2,709.00
06-26	AP	00998850	APPLEWOOD BOOKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	478.00
06-26	AP	00998850	APPLEWOOD BOOKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 80	574.40
06-27	AP	00988243	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 14	877.93
06-27	AP	00988243	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 100	1,123.90
06-27	AP	00998938	PICKARD INC	06/20/18	06/20/18	PURCHASES FOR RESALE QTY - 25	1,062.50
06-27	AP	00998943	THE E GROUP INC	06/26/18	06/26/18	PURCHASES FOR RESALE QTY - 300	2,775.00
06-27	AP	00998945	MARTHA WEEMS LTD	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 1000	990.00
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	127.48
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	300.00
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00
06-28	AP	00999095	ANNIN & COMPANY	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 30	3,186.00
06-29	AP	00998906	OFFICE DEPOT INC	05/31/18	05/31/18	PURCHASES FOR RESALE	124.70
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	PURCHASES FOR RESALE	1,367.03
06-29	AP	00998906	OFFICE DEPOT INC	06/02/18	06/02/18	PURCHASES FOR RESALE	20.88
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	PURCHASES FOR RESALE	861.32
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	PURCHASES FOR RESALE	1,924.90
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	PURCHASES FOR RESALE	2,719.44
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	PURCHASES FOR RESALE	1,364.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2018 STATIONERY—Con.								
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	PURCHASES FOR RESALE		2,222.42
06-29	AP	00998906	OFFICE DEPOT INC	06/09/18	06/09/18	PURCHASES FOR RESALE		119.70
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	PURCHASES FOR RESALE		1,379.16
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	PURCHASES FOR RESALE		60.00
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	PURCHASES FOR RESALE		569.60
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	PURCHASES FOR RESALE		1,885.50
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	PURCHASES FOR RESALE		1,855.93
06-29	AP	00999121	PRINTGLOBE INC	06/20/18	06/20/18	PURCHASES FOR RESALE QTY - 100		3,100.00
06-29	AP	00999129	MARTHA WEEMS LTD	06/25/18	06/25/18	PURCHASES FOR RESALE QTY - 48		1,735.20
06-29	AP	00999187	REGNERY PUBLISHING INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 100		1,700.00
06-29	AP	00999202	BEAU TIES	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 20		860.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		66.38
						SUPPLIES AND MATERIALS TOTALS:		813,279.03
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		79.04
05-16	AP	00988310	IMPACTOFFICE	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		389.55
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		79.04
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		79.04
						EQUIPMENT TOTALS:		626.67
						NON - PERSONNEL TOTALS:		916,087.13
						OFFICE TOTALS:		916,087.13
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2018 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	-502.31	6,066.71
						SUPPLIES AND MATERIALS	4,206.33	2,839.00
						EQUIPMENT	1,494,990.64	602,365.26
						NET EXPENSE OF EQUIPMENT TOTALS:	1,498,694.66	611,270.97
						OFFICE TOTALS:	1,498,694.66	611,270.97
	NET EXPENSE OF EQUIPMENT							
		RENT, COMMUNICATION, UTILITIES						
04-03	GL	GLA0077101		04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL		-24.77
04-14	AP	00981931	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL		47.38
04-14	AP	00981931	UNITED PARCEL SERVICE	03/31/18	03/31/18	POSTAGE / COURIER / BOX RENTAL		3.00
04-14	AP	00982213	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL		33.87
04-14	AP	00982213	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL		23.69
04-14	AP	00982213	UNITED PARCEL SERVICE	04/07/18	04/07/18	POSTAGE / COURIER / BOX RENTAL		3.00
04-17	AP	00983898	VERIZON WIRELESS	10/25/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 14		5,879.86
04-26	GL	GLA0077696		04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL		-18.15
05-01	AP	00986981	UNITED PARCEL SERVICE	04/21/18	04/21/18	POSTAGE / COURIER / BOX RENTAL		3.00
05-08	GL	GLA0078044		05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		-89.87

05-11	AP	00987931	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	33.65
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	70.29
05-11	AP	00987931	UNITED PARCEL SERVICE	04/14/18	04/14/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	78.60
05-11	AP	00987932	UNITED PARCEL SERVICE	04/28/18	04/28/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987933	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	26.98
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	75.60
05-11	AP	00987933	UNITED PARCEL SERVICE	05/05/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	31.15
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	29.07
05-16	AP	00988408	UNITED PARCEL SERVICE	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/19/18	05/19/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-06	GL	GLA0078736		06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	-105.52
06-15	AP	00993402	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	17.63
06-15	AP	00993402	UNITED PARCEL SERVICE	05/26/18	05/26/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-15	AP	00994279	UNITED PARCEL SERVICE	06/02/18	06/02/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	18.60
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	33.52
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	19.60
06-19	AP	00996007	UNITED PARCEL SERVICE	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	34.74
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	12.27
06-22	AP	00998427	UNITED PARCEL SERVICE	06/16/18	06/16/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-26	GL	GLA0079256		05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	-90.05
06-26	GL	GLA0079258		06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	-63.42
06-26	GL	GLA0079259		06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	-189.04
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	73.96
06-29	AP	00998888	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	45.38
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	22.69
06-29	AP	00998888	UNITED PARCEL SERVICE	06/23/18	06/23/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,066.71
		SUPPLIES AND MATERIALS					
04-04	AP	00981595	CARROLLS DIS OFFICE FURNITURE COMPANY	03/12/18	03/12/18	HABITATION EXPENSE	484.00
04-04	AP	00981595	CARROLLS DIS OFFICE FURNITURE COMPANY	03/12/18	03/12/18	HABITATION EXPENSE QTY - 2	1,804.00
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	137.00
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00
						SUPPLIES AND MATERIALS TOTALS:	2,839.00
		EQUIPMENT					
04-02	AP	00981452	W.B. MASON CO. INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	684.00
04-03	AP	00981636	CAPITOL DOCUMENT SOLUTIONS LLC	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,295.00
04-05	AP	00981487	UNITED BUSINESS TECHNOLOGIES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	300.63
04-05	AP	00981489	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	37.80
04-05	AP	00981490	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	72.00
04-05	AP	00981495	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	55.00
04-05	AP	00981497	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	92.40
04-05	AP	00981498	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	132.30
04-05	AP	00981499	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/08/18	MAINTENANCE / REPAIRS	30.97
04-05	AP	00981500	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	165.80
04-05	AP	00981741	STORAGEHAWK	03/29/18	03/29/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	25,100.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2018 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	00981741	STORAGEHAWK	03/29/18	03/29/18	WARRANTIES		3,400.00
04-05	AP	M0005716	NATIONAL OFFICE SYSTEMS INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS		962.00
04-05	AP	M0005876	CAROLINA BUSINESS EQUIPMENT	02/01/18	02/28/18	MAINTENANCE / REPAIRS		104.00
04-05	AP	M0005916	DATA-LINE OFFICE SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		112.00
04-05	AP	M0005923	GOBIN'S INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		43.00
04-05	AP	M0005932	XCEL OFFICE SOLUTIONS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		75.75
04-05	AP	M0005933	JTF BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		125.00
04-05	AP	M0005936	PACIFIC OFFICE AUTOMATION INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		31.80
04-05	AP	M0005954	DIGITAL COPIER SUPERCENTER	03/01/18	03/31/18	MAINTENANCE / REPAIRS		320.00
04-05	AP	M0005965	DOCUSYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		41.92
04-05	AP	M0005989	COPY PRODUCTS COMPANY	01/01/18	03/31/18	MAINTENANCE / REPAIRS		33.75
04-05	AP	M0005989	COPY PRODUCTS COMPANY	03/01/18	03/31/18	MAINTENANCE / REPAIRS		33.75
04-05	AP	M0005996	HELIX SYSTEMS INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		82.25
04-05	AP	M0005997	LAKELAND OFFICE SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		43.60
04-06	AP	00981488	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS		52.50
04-06	AP	00981775	CONSOLIDATED COPIER SERVICES	01/01/18	03/31/18	MAINTENANCE / REPAIRS		354.94
04-06	AP	M0005764	WORLD RECYCLING OFFICE SYSTEMS INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS		214.00
04-06	AP	M0005919	SUPERIOR OFFICE SYSTEMS INC	10/01/17	03/31/18	MAINTENANCE / REPAIRS		396.00
04-06	AP	M0005927	DOCUSOURCE BUSINESS SOLUTIONS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		46.75
04-06	AP	M0005928	AUTOMATED BUSINESS SOLUTIONS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		207.27
04-06	AP	M0005929	MTS OFFICE MACHINES LLC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		75.00
04-06	AP	M0005931	ALLSTEEL	03/01/18	03/31/18	MAINTENANCE / REPAIRS		35.41
04-06	AP	M0005934	POLLOCK OFFICE MACHINE COMPANY INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		52.00
04-06	AP	M0005935	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/18	03/31/18	MAINTENANCE / REPAIRS		82.00
04-06	AP	M0005940	SOUTHWEST OFFICE SYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		45.00
04-06	AP	M0005941	RYAN BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		80.00
04-06	AP	M0005943	DA-COM DIGITAL OFFICE SOLUTION	01/01/18	03/31/18	MAINTENANCE / REPAIRS		238.50
04-06	AP	M0005944	RMC A RAY MORGAN COMPANY	03/01/18	03/31/18	MAINTENANCE / REPAIRS		59.82
04-06	AP	M0005948	COPYNET OFFICE SYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		89.00
04-06	AP	M0005955	RJ YOUNG COMPANY INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		75.00
04-06	AP	M0005956	SYSTEL BUSINESS EQUIPMENT	03/01/18	03/31/18	MAINTENANCE / REPAIRS		296.70
04-06	AP	M0005957	G-FIVE INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		209.00
04-06	AP	M0005959	AXIS BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS		34.00
04-06	AP	M0005960	UNITED BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		151.00
04-06	AP	M0005968	USHERWOOD OFFICE TECHNOLOGY	03/01/18	03/31/18	MAINTENANCE / REPAIRS		42.00
04-06	AP	M0005973	AMERICAN OFFICE SOLUTIONS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		70.06
04-06	AP	M0005975	COBB TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS		120.00
04-06	AP	M0005976	DOING BETTER BUSINESS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		167.30
04-06	AP	M0005977	LOYAL BUSINESS MACHINES LTD	01/01/18	03/31/18	MAINTENANCE / REPAIRS		816.00
04-06	AP	M0005982	RJ YOUNG COMPANY INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		115.02
04-06	AP	M0005985	THE REMI GROUP LLC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		671.10
04-06	AP	M0005986	LEWAN & ASSOCIATES INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		202.50
04-06	AP	M0006000	METRO SALES INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		38.00

04-09	AP	00981502	SHARP BUSINESS SYSTEMS	01/01/18	03/31/18	MAINTENANCE / REPAIRS	72.30
04-09	AP	M0005918	CENTRAL BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	86.50
04-09	AP	M0005926	KONICA BUSINESS MACHINES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	1,073.58
04-09	AP	M0005938	EO JOHNSON COMPANY	01/01/18	03/31/18	MAINTENANCE / REPAIRS	327.00
04-09	AP	M0005953	PERRY CORPORATION	01/01/18	03/31/18	MAINTENANCE / REPAIRS	47.67
04-09	AP	M0005978	DEX IMAGING INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	37.63
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	18,506.30
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	WARRANTIES QTY - 2	2,056.00
04-14	AP	00982352	PITNEY BOWES	04/06/18	04/06/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,998.77
04-17	AP	00981926	RMC A RAY MORGAN COMPANY	03/01/18	03/31/18	MAINTENANCE / REPAIRS	77.00
04-17	AP	00982003	SHARP BUSINESS SYSTEMS	05/02/17	09/30/17	MAINTENANCE / REPAIRS	973.68
04-17	AP	00982003	SHARP BUSINESS SYSTEMS	10/01/17	02/28/18	MAINTENANCE / REPAIRS	980.00
04-17	AP	00982043	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
04-17	AP	00982043	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	228.50
04-17	AP	00982111	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	216.00
04-17	AP	00982111	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	409.98
04-17	AP	00982139	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	112.00
04-17	AP	00982318	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	411.00
04-17	AP	M0005832	SMILE BUSINESS PRODUCTS INC	02/01/18	02/05/18	MAINTENANCE / REPAIRS	20.63
04-17	AP	M0005915	STA-MOT-IA LLC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	125.20
04-17	AP	M0005920	CANON SOLUTIONS AMERICA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	312.51
04-17	AP	M0005922	KONICA MINOLTA BUSINESS SOLUTION	03/01/18	03/31/18	MAINTENANCE / REPAIRS	67.65
04-17	AP	M0005937	GORDON FLESCH COMPANY INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	36.00
04-17	AP	M0005961	TECHNOCOM BUSINESS SYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	187.50
04-17	AP	M0005988	MICHIGAN OFFICE SOLUTIONS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	195.05
04-17	AP	M0005993	CANON SOLUTIONS AMERICA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	212.00
04-17	AP	M0005994	INLAND BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	118.07
04-19	AP	00981997	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	23,766.98
04-20	AP	M0005536	RICOH USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	197.10
04-20	AP	M0005536	RICOH USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	15,646.25
04-20	AP	M0005711	RICOH USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	16,119.65
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/22/18	02/28/18	MAINTENANCE / REPAIRS	30.28
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/27/18	02/28/18	MAINTENANCE / REPAIRS	12.69
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/07/18	MAINTENANCE / REPAIRS	12.19
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	580.40
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	15,986.16
04-23	AP	00982020	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	8,079.08
04-23	AP	00984045	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	8,876.81
04-25	AP	00986845	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	131.52
04-25	AP	00986845	PITNEY BOWES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	90.00
04-25	AP	00986925	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	235.85
04-25	AP	00986927	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	67.20
04-25	AP	M0005885	DYNA SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	33.00
04-25	AP	M0005972	DYNA SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	33.00
04-25	AP	M0005987	COORDINATED BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	106.09
04-27	AP	00987069	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	4,209.26
04-27	AP	00987072	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	492.00
04-30	AP	00987026	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	17,924.13
05-01	AP	00987179	BSL GEM LASER EXPRESS LLC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	430.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2018 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	00987250	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS		168.50
05-01	AP	00987251	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS		37.80
05-01	AP	M0005270	NEOPOST USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		102.00
05-01	AP	M0005270	NEOPOST USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		357.75
05-01	AP	M0005270	NEOPOST USA INC	07/01/17	08/31/17	MAINTENANCE / REPAIRS		171.00
05-01	AP	M0005270	NEOPOST USA INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS		14,307.77
05-01	AP	M0005946	NAUTICON IMAGING SYSTEMS	01/01/18	03/31/18	MAINTENANCE / REPAIRS		5,321.91
05-01	AP	M0005974	MARCO TECHNOLOGIES LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		343.40
05-01	AP	M0005999	IMAGE 2000	12/01/17	02/28/18	MAINTENANCE / REPAIRS		580.26
05-02	AP	M0006003	DATA-LINE OFFICE SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		112.00
05-02	AP	M0006005	CENTRAL BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		86.50
05-02	AP	M0006010	GOBIN'S INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		43.00
05-02	AP	M0006014	DOCUSOURCE BUSINESS SOLUTIONS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		46.75
05-02	AP	M0006016	MTS OFFICE MACHINES LLC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		75.00
05-02	AP	M0006018	ALLSTEEL	04/01/18	04/30/18	MAINTENANCE / REPAIRS		35.41
05-02	AP	M0006019	XCEL OFFICE SOLUTIONS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		75.75
05-02	AP	M0006023	PACIFIC OFFICE AUTOMATION INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		31.80
05-02	AP	M0006028	RYAN BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		80.00
05-02	AP	M0006035	COPYNET OFFICE SYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		89.00
05-02	AP	M0006041	DIGITAL COPIER SUPERCENTER	04/01/18	04/30/18	MAINTENANCE / REPAIRS		320.00
05-02	AP	M0006055	USHERWOOD OFFICE TECHNOLOGY	04/01/18	04/30/18	MAINTENANCE / REPAIRS		42.00
05-02	AP	M0006060	AMERICAN OFFICE SOLUTIONS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		70.06
05-02	AP	M0006062	COBB TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS		155.96
05-02	AP	M0006063	DOING BETTER BUSINESS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		167.30
05-02	AP	M0006072	LEWAN & ASSOCIATES INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		202.50
05-03	AP	M0006015	AUTOMATED BUSINESS SOLUTIONS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		207.27
05-03	AP	M0006022	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/18	04/30/18	MAINTENANCE / REPAIRS		82.00
05-03	AP	M0006052	UNITED BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		151.00
05-03	AP	M0006074	COPY PRODUCTS COMPANY	04/01/18	04/30/18	MAINTENANCE / REPAIRS		67.50
05-03	AP	M0006084	LAKELAND OFFICE SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		43.60
05-04	AP	00987469	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN $25,000		3,160.00
05-04	AP	00987503	RICOH USA INC	07/17/17	09/30/17	MAINTENANCE / REPAIRS		372.58
05-04	AP	00987503	RICOH USA INC	10/01/17	02/28/18	MAINTENANCE / REPAIRS		750.00
05-04	AP	M0005650	NEOPOST USA INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS		14,517.77
05-04	AP	M0005650	NEOPOST USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS		147.75
05-04	AP	M0005939	CANON USA INC	03/01/18	03/26/18	MAINTENANCE / REPAIRS		47.81
05-04	AP	M0005939	CANON USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		16,377.49
05-04	AP	M0005942	WORLD RECYCLING OFFICE SYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		214.00
05-04	AP	M0006020	JTF BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		125.00
05-04	AP	M0006024	GORDON FLESCH COMPANY INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		36.00
05-04	AP	M0006027	SOUTHWEST OFFICE SYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		45.00
05-04	AP	M0006050	CAROLINA BUSINESS EQUIPMENT	04/01/18	04/30/18	MAINTENANCE / REPAIRS		104.00
05-04	AP	M0006071	THE REMI GROUP LLC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		671.10

05-04	AP	M0006076	MICHIGAN OFFICE SOLUTIONS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	218.46
05-07	AP	M0006046	AXIS BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	34.00
05-08	AP	00987663	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	132.30
05-08	AP	00987664	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	52.50
05-08	AP	00987667	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	235.85
05-08	AP	00987668	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	50.40
05-08	AP	00987670	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	278.60
05-08	AP	00987681	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	92.40
05-08	AP	00987686	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	112.00
05-08	AP	M0006031	RMC A RAY MORGAN COMPANY	04/01/18	04/30/18	MAINTENANCE / REPAIRS	59.82
05-08	AP	M0006031	RMC A RAY MORGAN COMPANY	04/01/18	04/30/18	MAINTENANCE / REPAIRS	77.00
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/06/18	MAINTENANCE / REPAIRS	223.74
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	256.50
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	13,540.52
05-09	AP	M0005917	NEOPOST USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	562.50
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/11/17	MAINTENANCE / REPAIRS	55.04
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/16/17	MAINTENANCE / REPAIRS	42.84
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	53.22
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	24,916.88
05-10	AP	M0005547	XEROX CORPORATION	10/16/17	10/31/17	MAINTENANCE / REPAIRS	258.06
05-10	AP	M0005635	XEROX CORPORATION	10/16/17	10/31/17	MAINTENANCE / REPAIRS	77.42
05-10	AP	M0005635	XEROX CORPORATION	10/25/17	10/31/17	MAINTENANCE / REPAIRS	39.52
05-10	AP	M0005635	XEROX CORPORATION	10/31/17	10/31/17	MAINTENANCE / REPAIRS	5.65
05-10	AP	M0005635	XEROX CORPORATION	11/01/17	11/22/17	MAINTENANCE / REPAIRS	64.53
05-10	AP	M0005635	XEROX CORPORATION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	26,196.05
05-10	AP	M0005722	XEROX CORPORATION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	13.92
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/11/17	MAINTENANCE / REPAIRS	26.97
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/18/17	MAINTENANCE / REPAIRS	53.42
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/31/17	MAINTENANCE / REPAIRS	25,962.87
05-10	AP	M0005722	XEROX CORPORATION	12/19/17	12/31/17	MAINTENANCE / REPAIRS	23.06
05-10	AP	M0005812	XEROX CORPORATION	12/27/17	12/31/17	MAINTENANCE / REPAIRS	16.13
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/05/18	MAINTENANCE / REPAIRS	12.90
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/12/18	MAINTENANCE / REPAIRS	61.59
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/18/18	MAINTENANCE / REPAIRS	46.74
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	8.06
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	25,698.27
05-10	AP	M0006007	CANON SOLUTIONS AMERICA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	312.51
05-10	AP	M0006021	POLLOCK OFFICE MACHINE COMPANY INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	56.00
05-14	AP	M0005964	CAROLINA BUSINESS EQUIPMENT	03/01/18	03/31/18	MAINTENANCE / REPAIRS	104.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	196.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.50
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.50
05-15	AP	M0005902	XEROX CORPORATION	01/25/18	01/31/18	MAINTENANCE / REPAIRS	118.56
05-15	AP	M0005902	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	25,948.27
05-15	AP	M0005902	XEROX CORPORATION	02/02/18	02/28/18	MAINTENANCE / REPAIRS	168.75
05-15	AP	M0006061	MARCO TECHNOLOGIES LLC	01/01/18	04/30/18	MAINTENANCE / REPAIRS	148.00
05-15	AP	M0006061	MARCO TECHNOLOGIES LLC	01/01/18	04/30/18	MAINTENANCE / REPAIRS	148.00
05-16	AP	00988312	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	4,166.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.								
05-17	AP	M0005962	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		127.50
05-17	AP	M0006048	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		127.50
05-17	AP	M0006081	INLAND BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		118.07
05-18	AP	00988154	SHARP BUSINESS SYSTEMS	11/01/16	02/28/17	MAINTENANCE / REPAIRS		364.00
05-18	AP	00988154	SHARP BUSINESS SYSTEMS	04/01/17	07/31/17	MAINTENANCE / REPAIRS		364.00
05-18	AP	00988154	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS		91.00
05-18	AP	00988154	SHARP BUSINESS SYSTEMS	10/01/17	01/31/18	MAINTENANCE / REPAIRS		364.00
05-18	AP	00992176	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS		67.20
05-18	AP	M0006002	STA-MOT-IA LLC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		125.20
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/12/18	01/31/18	MAINTENANCE / REPAIRS		114.58
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS		177.60
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS		177.60
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		638.40
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		16,163.76
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/05/18	04/30/18	MAINTENANCE / REPAIRS		104.00
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/10/18	04/30/18	MAINTENANCE / REPAIRS		124.32
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/12/18	04/30/18	MAINTENANCE / REPAIRS		76.00
05-18	AP	M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/18/18	04/30/18	MAINTENANCE / REPAIRS		52.00
05-18	AP	M0006073	COORDINATED BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		106.09
05-18	AP	M0006080	CANON SOLUTIONS AMERICA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		212.00
05-22	AP	00988443	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		343.16
05-23	AP	00992534	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		15,976.99
05-23	AP	00992633	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		100.00
05-23	AP	00992633	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		196.00
05-23	AP	M0005983	COMDOC INC	03/01/18	04/30/18	MAINTENANCE / REPAIRS		50.00
05-24	AP	M0006070	COMDOC INC	03/01/18	04/30/18	MAINTENANCE / REPAIRS		50.00
05-25	AP	00992865	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		411.00
05-25	AP	00992865	BSL GEM LASER EXPRESS LLC	01/23/18	03/31/18	MAINTENANCE / REPAIRS		288.58
05-25	AP	M0006009	KONICA MINOLTA BUSINESS SOLUTION	04/01/18	04/30/18	MAINTENANCE / REPAIRS		67.65
05-25	AP	M0006059	DYNA SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		33.00
05-31	AP	00993060	SHARP BUSINESS SYSTEMS	03/01/18	04/30/18	MAINTENANCE / REPAIRS		3,920.00
05-31	AP	00993064	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS		196.00
05-31	AP	00993064	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS		1,372.00
06-01	AP	00993296	CANON USA INC	05/17/18	05/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,181.00
06-01	AP	M0006042	RJ YOUNG COMPANY INC	01/08/18	04/30/18	MAINTENANCE / REPAIRS		320.81
06-04	AP	M0006090	DATA-LINE OFFICE SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		112.00
06-04	AP	M0006097	GOBIN'S INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		43.00
06-04	AP	M0006101	DOCUSOURCE BUSINESS SOLUTIONS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		46.75
06-04	AP	M0006102	AUTOMATED BUSINESS SOLUTIONS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		207.27
06-04	AP	M0006105	ALLSTEEL	05/01/18	05/31/18	MAINTENANCE / REPAIRS		35.41
06-04	AP	M0006107	JTF GOV	05/01/18	05/31/18	MAINTENANCE / REPAIRS		125.00
06-04	AP	M0006111	POLLOCK OFFICE MACHINE COMPANY INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		56.00
06-04	AP	M0006147	AMERICAN OFFICE SOLUTIONS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		70.06

06-04	AP	M0006148	MARCO TECHNOLOGIES LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	74.00
06-04	AP	M0006150	DOING BETTER BUSINESS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	167.30
06-04	AP	M0006164	MICHIGAN OFFICE SOLUTIONS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	218.46
06-04	AP	M0006172	LAKELAND OFFICE SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	43.60
06-04	AP	M0006175	METRO SALES INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	38.00
06-05	AP	00993262	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	37.80
06-05	AP	00993263	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	72.00
06-05	AP	00993264	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	52.50
06-05	AP	00993278	MTS OFFICE MACHINES LLC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	37.50
06-05	AP	00993392	METRO SALES INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	38.00
06-05	AP	00993393	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	72.00
06-05	AP	00993479	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	112.00
06-05	AP	00993480	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	92.40
06-05	AP	00993481	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	55.00
06-05	AP	M0006103	MTS OFFICE MACHINES LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	75.00
06-05	AP	M0006108	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	82.00
06-05	AP	M0006114	SOUTHWEST OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	45.00
06-05	AP	M0006115	RYAN BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	80.00
06-05	AP	M0006122	COPYNET OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	89.00
06-05	AP	M0006133	AXIS BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	34.00
06-05	AP	M0006135	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	127.50
06-05	AP	M0006139	UNITED BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	151.00
06-05	AP	M0006140	DOCUSYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	43.36
06-05	AP	M0006149	COBB TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	155.96
06-05	AP	M0006157	RJ YOUNG COMPANY INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	85.00
06-05	AP	M0006158	COMDOC INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	50.00
06-05	AP	M0006160	LEWAN & ASSOCIATES INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	202.50
06-05	AP	M0006162	COPY PRODUCTS COMPANY	05/01/18	05/31/18	MAINTENANCE / REPAIRS	67.50
06-05	AP	M0006166	DATAMAX INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	25.00
06-06	AP	00993604	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/11/18	01/11/18	OFFICE EQUIP PURCH LESS THAN $25,000	-9,421.00
06-07	AP	00993311	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	3,939.66
06-07	AP	00993591	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	132.30
06-07	AP	00993592	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	278.60
06-07	AP	00993594	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	112.00
06-07	AP	M0006110	GORDON FLESCH COMPANY INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	36.00
06-07	AP	M0006128	DIGITAL COPIER SUPERCENTER	05/01/18	05/31/18	MAINTENANCE / REPAIRS	320.00
06-07	AP	M0006130	SYSTEL BUSINESS EQUIPMENT	05/01/18	05/31/18	MAINTENANCE / REPAIRS	62.10
06-07	AP	M0006130	SYSTEL BUSINESS EQUIPMENT	05/01/18	05/31/18	MAINTENANCE / REPAIRS	234.60
06-07	AP	M0006153	USHERWOOD OFFICE TECHNOLOGY	05/01/18	05/31/18	MAINTENANCE / REPAIRS	42.00
06-07	AP	M0006159	THE REMI GROUP LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	671.10
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	133.16
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	728.64
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/23/18	02/28/18	MAINTENANCE / REPAIRS	42.00
06-08	AP	M0006053	DOCUSYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	43.36
06-08	AP	M0006092	CENTRAL BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	86.50
06-08	AP	M0006134	TECHNOCOM BUSINESS SYSTEMS INC	03/01/18	05/31/18	MAINTENANCE / REPAIRS	288.00
06-08	AP	M0006145	GFI DIGITAL INC	02/01/18	05/31/18	MAINTENANCE / REPAIRS	421.76
06-11	AP	00993790	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	133.16
06-11	AP	00993790	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	728.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.							
06-11	AP 00993790	SHARP BUSINESS SYSTEMS	03/31/18	03/31/18	MAINTENANCE / REPAIRS		196.00
06-11	AP M0006094	CANON SOLUTIONS AMERICA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		312.51
06-11	AP M0006106	XCEL OFFICE SOLUTIONS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		83.32
06-13	AP M0005990	XEROX CORPORATION	02/22/18	02/28/18	MAINTENANCE / REPAIRS		43.75
06-13	AP M0005990	XEROX CORPORATION	03/01/18	03/13/18	MAINTENANCE / REPAIRS		7.97
06-13	AP M0005990	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		225.52
06-13	AP M0005990	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		25,873.77
06-13	AP M0005990	XEROX CORPORATION	03/13/18	03/31/18	MAINTENANCE / REPAIRS		39.84
06-13	AP M0005990	XEROX CORPORATION	03/14/18	03/31/18	MAINTENANCE / REPAIRS		101.61
06-13	AP M0005990	XEROX CORPORATION	03/16/18	03/31/18	MAINTENANCE / REPAIRS		90.32
06-13	AP M0006077	XEROX CORPORATION	03/28/18	03/31/18	MAINTENANCE / REPAIRS		8.39
06-13	AP M0006077	XEROX CORPORATION	04/01/18	04/09/18	MAINTENANCE / REPAIRS		27.60
06-13	AP M0006077	XEROX CORPORATION	04/01/18	04/12/18	MAINTENANCE / REPAIRS		32.00
06-13	AP M0006077	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS		26,341.77
06-14	AP 00993659	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		9,009.08
06-14	AP 00993933	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		3,869.00
06-14	AP 00994072	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		620.50
06-14	AP 00994106	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		1,057.80
06-14	AP 00994172	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS		50.40
06-14	AP 00994176	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS		132.30
06-14	AP 00994177	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS		278.60
06-14	AP 00994178	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS		52.50
06-14	AP 00994180	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS		112.00
06-14	AP 00994187	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS		67.20
06-14	AP 00994196	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS		92.40
06-14	AP 00994201	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS		165.80
06-14	AP M0006078	DATAMAX INC	03/01/18	04/30/18	MAINTENANCE / REPAIRS		50.00
06-14	AP M0006089	STA-MOT-IA LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		125.20
06-14	AP M0006119	SHARP ELECTRONICS CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS		78.00
06-15	AP 00993935	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS		3,869.00
06-20	AP 00998421	COBB TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS		35.96
06-20	AP M0006137	CAROLINA BUSINESS EQUIPMENT	05/01/18	05/31/18	MAINTENANCE / REPAIRS		104.00
06-20	AP M0006161	COORDINATED BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		106.09
06-21	AP 00998318	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS		235.85
06-21	AP M0005945	SHARP ELECTRONICS CORPORATION	02/01/18	04/30/18	MAINTENANCE / REPAIRS		72.00
06-21	AP M0006032	SHARP ELECTRONICS CORPORATION	02/01/18	04/30/18	MAINTENANCE / REPAIRS		234.00
06-21	AP M0006168	CANON SOLUTIONS AMERICA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		212.00
06-25	AP 00998590	SHARP BUSINESS SYSTEMS	02/01/18	05/31/18	MAINTENANCE / REPAIRS		1,699.60
06-25	AP M0006096	KONICA MINOLTA BUSINESS SOLUTION	05/01/18	05/31/18	MAINTENANCE / REPAIRS		74.42
06-26	AP 00998570	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS		15,919.54
06-29	AP 00999035	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS		273.92
06-29	AP 00999035	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		100.00
06-29	AP 00999035	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		100.00

06-29	AP	00999117	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	4,534.80
06-29	AP	00999207	SHARP BUSINESS SYSTEMS	03/01/17	05/31/17	MAINTENANCE / REPAIRS	577.50
06-29	AP	00999207	SHARP BUSINESS SYSTEMS	03/01/18	05/31/18	MAINTENANCE / REPAIRS	577.50
06-29	AP	00999207	SHARP BUSINESS SYSTEMS	03/01/18	05/31/18	MAINTENANCE / REPAIRS	1,155.00
06-29	AP	00999277	SHARP BUSINESS SYSTEMS	08/01/17	09/30/17	MAINTENANCE / REPAIRS	791.87
06-29	AP	M0005659	RICOH USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	854.14
06-29	AP	M0005746	RICOH USA INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	854.14
06-29	AP	M0005801	RICOH USA INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	16,119.65
06-29	AP	M0005836	RICOH USA INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	854.14
06-29	AP	M0005891	RICOH USA INC	02/01/18	02/09/18	MAINTENANCE / REPAIRS	22.95
06-29	AP	M0005891	RICOH USA INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	15,874.72
06-29	AP	M0005925	RICOH USA INC	03/01/18	03/07/18	MAINTENANCE / REPAIRS	4.18
06-29	AP	M0005925	RICOH USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	835.63
06-29	AP	M0005979	RICOH USA INC	03/01/18	03/07/18	MAINTENANCE / REPAIRS	20.32
06-29	AP	M0005979	RICOH USA INC	03/01/18	03/09/18	MAINTENANCE / REPAIRS	14.30
06-29	AP	M0005979	RICOH USA INC	03/01/18	03/14/18	MAINTENANCE / REPAIRS	57.45
06-29	AP	M0005979	RICOH USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	15,403.27
06-29	AP	M0006043	SYSTEL BUSINESS EQUIPMENT	04/01/18	04/30/18	MAINTENANCE / REPAIRS	296.70
06-29	AP	M0006169	INLAND BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	118.07
						EQUIPMENT TOTALS:	602,365.26
						NET EXPENSE OF EQUIPMENT TOTALS:	611,270.97
						OFFICE TOTALS:	611,270.97

TELECOM REVOLVING FUND
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION

TELEPHONES	RENT, COMMUNICATION, UTILITIES	105,667.50	0.00
	OTHER SERVICES	23,654.50	23,654.50
	TELEPHONES TOTALS:	129,322.00	23,654.50
CELLULAR	RENT, COMMUNICATION, UTILITIES	5,330,493.14	1,665,683.33
	CELLULAR TOTALS:	5,330,493.14	1,665,683.33
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	188,490.06	73,162.25
	OTHER SERVICES	103.50	103.50
	DC LONG DISTANCE TOTALS:	188,593.56	73,265.75
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES	1,229,878.96	583,000.43
	OTHER SERVICES	26,156.25	5,999.50
	EQUIPMENT	51,854.07	1,300.47
	DC LOCAL SERVICE TOTALS:	1,307,889.28	590,300.40
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	485,480.23	104,741.12
	DO LONG DISTANCE TOTALS:	485,480.23	104,741.12
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES	111,956.66	39,184.46
	EQUIPMENT	13,657.53	13,657.53
	DO EQUIPMENT MAINTENANCE TOTALS:	125,614.19	52,841.99
FLAGSHIP	RENT, COMMUNICATION, UTILITIES	10,165.11	3,388.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.							
					FLAGSHIP TOTALS:	10,165.11	3,388.37
					OFFICE TOTALS:	7,577,557.51	2,513,875.46
TELEPHONES							
OTHER SERVICES							
06-11	AP E0625578	AVAYA	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR		10,927.00
06-11	AP E0627292	AVAYA	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR		12,727.50
					OTHER SERVICES TOTALS:		23,654.50
					TELEPHONES TOTALS:		23,654.50
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-18	AR AC-13906	ATTM SETTLEMENT	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE		-311.37
04-19	AP E0617154	T-MOBILE USA INC	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE		2,252.12
04-25	AP E0617125	AT&T WIRELESS	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE		125,724.43
04-25	AP E0617139	VERIZON WIRELESS	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		467,680.20
05-03	AP E0621273	T-MOBILE USA INC	03/08/18	04/07/18	TELECOMSRV/EQ/TOLL CHARGE		2,266.36
05-11	AP E0621252	VERIZON WIRELESS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		457,383.54
05-23	AP E0625482	AT&T WIRELESS	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		131,664.94
06-05	AP E0628774	T-MOBILE USA INC	04/08/18	05/07/18	UTILITIES		2,247.15
06-08	AP E0628781	VERIZON WIRELESS	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		476,775.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,665,683.33
					CELLULAR TOTALS:		1,665,683.33
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-18	AP E0617131	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.52
04-19	AP E0617133	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,197.68
04-19	AP E0617142	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		9,774.97
04-26	AP E0618978	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		8,842.14
05-03	AP E0621251	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,708.80
05-17	AP E0625484	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.54
05-18	AP E0625481	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		15,011.74
05-18	AP E0625485	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,197.68
05-18	AP E0625493	LANGUAGE LINE SERVICES INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		51.75
05-18	AP E0625494	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		6,478.55
06-08	AP E0628777	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		10,632.33
06-19	AP E0633552	VERIZON BUSINESS SERVICES	04/30/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE		8,239.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		73,162.25
OTHER SERVICES							
04-19	AP E0617137	LANGUAGE LINE SERVICES INC	03/01/18	03/31/18	TRANSLATN AND INTERPRET SERV		51.75
06-12	AP E0631736	LANGUAGE LINE SERVICES INC	05/01/18	05/31/18	TRANSLATN AND INTERPRET SERV		51.75
					OTHER SERVICES TOTALS:		103.50
					DC LONG DISTANCE TOTALS:		73,265.75
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-18	AP E0617138	LEVEL 3 COMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,418.34

04-19	AP	E0614947	AVAYA	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	982.00
04-19	AP	E0617155	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	652.10
04-24	AP	E0617136	AOC CONNECT LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
04-26	AP	E0617140	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
04-27	AP	E0618976	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	67,459.75
05-03	AP	E0621250	AVAYA	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,620.34
05-09	AP	00987858	AVAYA	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 600	249,960.00
05-09	AP	E0622705	LEVEL 3 COMMUNICATIONS LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,419.42
05-10	AP	E0622708	VERIZON WIRELESS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
05-18	AP	E0625579	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	66,974.63
05-23	AP	00992660	METROLINEDIRECT.COM	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 150	9,748.50
05-23	AP	00992661	METROLINEDIRECT.COM	04/06/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 150	9,748.50
06-08	AP	E0628056	AOC CONNECT LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-08	AP	E0628057	AOC CONNECT LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-12	AP	E0631735	LEVEL 3 COMMUNICATIONS LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,420.50
06-14	AP	E0632738	VERIZON BUSINESS SERVICES	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
06-15	AP	E0630620	AVAYA FEDERAL SOLUTIONS INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,193.75
06-19	AP	E0633550	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	69,477.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	583,000.43
		OTHER SERVICES					
06-11	AP	E0625578	AVAYA	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	3,159.50
06-11	AP	E0627292	AVAYA	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	2,840.00
						OTHER SERVICES TOTALS:	5,999.50
		EQUIPMENT					
04-20	AP	E0617282	AVAYA	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,300.47
						EQUIPMENT TOTALS:	1,300.47
						DC LOCAL SERVICE TOTALS:	590,300.40
	DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES					
04-19	AP	E0617142	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	4,402.73
04-24	AP	E0617153	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	16,409.16
04-24	AP	E0618977	COMCAST	04/01/18	04/30/18	UTILITIES	7,014.68
05-03	AP	E0621251	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,595.96
05-03	AP	E0621253	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	58,093.80
05-18	AP	E0625483	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	944.85
06-05	AP	E0628792	COMCAST	05/01/18	05/31/18	UTILITIES	7,873.80
06-08	AP	E0628777	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,406.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	104,741.12
						DO LONG DISTANCE TOTALS:	104,741.12
	DO EQUIPMENT MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES					
04-19	AP	E0614947	AVAYA	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	14,184.46
05-03	AP	E0621250	AVAYA	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13,000.00
06-15	AP	E0630620	AVAYA FEDERAL SOLUTIONS INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	12,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,184.46
		EQUIPMENT					
04-20	AP	E0617282	AVAYA	02/01/18	02/28/18	MAINTENANCE / REPAIRS	13,657.53
						EQUIPMENT TOTALS:	13,657.53
						DO EQUIPMENT MAINTENANCE TOTALS:	52,841.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.								
FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0611335	AT&T	01/01/18	01/31/18	UTILITIES		1,462.79
06-08	AP	E0627294	AT&T	03/01/18	03/31/18	UTILITIES		962.79
06-20	AP	E0631695	AT&T	04/01/18	04/30/18	UTILITIES		962.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,388.37
						FLAGSHIP TOTALS:		3,388.37
						OFFICE TOTALS:		2,513,875.46
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2018 CYBERSECURITY								
NETWORK SERVICES								
						OTHER SERVICES	2,820,236.06	576,771.44
						NETWORK SERVICES TOTALS:	2,820,236.06	576,771.44
						OFFICE TOTALS:	2,820,236.06	576,771.44
NETWORK SERVICES								
OTHER SERVICES								
04-04	AP	00981183	GENERAL DYNAMICS INFORMATION TECH INC	01/27/18	02/23/18	TECHNOLOGY SERVICE CONTRACTS		13,600.80
04-06	AP	00981733	RAYTHEON FOREGROUND SECURITY	02/18/18	03/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
04-11	AP	00981999	PATRIOT TECHNOLOGIES INC	02/26/18	03/15/18	TECHNOLOGY SERVICE CONTRACTS		10,472.00
04-12	AP	00982045	MISCHEL KWON & ASSOC LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		14,680.00
04-12	AP	00982046	MISCHEL KWON & ASSOC LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		16,720.00
04-16	AP	00982212	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		13,137.60
04-16	AP	00982300	PATRIOT TECHNOLOGIES INC	02/26/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS		19,050.00
04-19	AP	00986514	RAYTHEON FOREGROUND SECURITY	01/02/18	01/26/18	TECHNOLOGY SERVICE CONTRACTS		17,448.48
04-19	AP	00986517	RAYTHEON FOREGROUND SECURITY	01/29/18	02/25/18	TECHNOLOGY SERVICE CONTRACTS		18,417.84
04-19	AP	00986519	RAYTHEON FOREGROUND SECURITY	02/26/18	04/01/18	TECHNOLOGY SERVICE CONTRACTS		15,871.20
04-24	AP	00986803	INFORELIANCE LLC	03/01/18	03/27/18	TECHNOLOGY SERVICE CONTRACTS		28,485.00
04-30	AP	00987177	NORTHRAMP LLC	03/01/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS		19,039.44
04-30	AP	00987180	TETRAD DIGITAL INTEGRITY LLC	02/23/18	03/22/18	TECHNOLOGY SERVICE CONTRACTS		31,511.45
05-14	AP	00988177	RAYTHEON FOREGROUND SECURITY	04/02/18	04/29/18	TECHNOLOGY SERVICE CONTRACTS		22,406.40
05-17	AP	00992189	MISCHEL KWON & ASSOC LLC	05/07/18	05/07/18	TECHNOLOGY SERVICE CONTRACTS		13,212.00
05-17	AP	00992191	MISCHEL KWON & ASSOC LLC	05/07/18	05/07/18	TECHNOLOGY SERVICE CONTRACTS		15,960.00
05-17	AP	00992219	RAYTHEON FOREGROUND SECURITY	03/17/18	04/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
05-17	AP	00992287	TETRAD DIGITAL INTEGRITY LLC	03/23/18	04/22/18	TECHNOLOGY SERVICE CONTRACTS		31,511.45
05-17	AP	00992293	PATRIOT TECHNOLOGIES INC	04/02/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS		14,478.00
05-23	AP	00992307	GENERAL DYNAMICS INFORMATION TECH INC	02/24/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS		18,890.00
05-23	AP	00992316	NORTHRAMP LLC	04/02/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		19,039.44
06-04	AP	00993300	INFORELIANCE LLC	04/16/18	04/24/18	TECHNOLOGY SERVICE CONTRACTS		23,827.50
06-04	AP	00993304	RAYTHEON FOREGROUND SECURITY	04/17/18	05/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
06-05	AP	00993379	GENERAL DYNAMICS INFORMATION TECH INC	03/31/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS		15,112.00
06-08	AP	00993827	MISCHEL KWON & ASSOC LLC	05/31/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		16,148.00

06-08	AP	00993829	RAYTHEON FOREGROUND SECURITY	02/26/18	04/01/18	TECHNOLOGY SERVICE CONTRACTS		19,387.20
06-11	AP	00993875	PATRIOT TECHNOLOGIES INC	04/30/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS		15,240.00
06-18	AP	00995942	RAYTHEON FOREGROUND SECURITY	04/30/18	05/27/18	TECHNOLOGY SERVICE CONTRACTS		4,668.00
06-26	AP	00998854	RAYTHEON FOREGROUND SECURITY	04/02/18	04/29/18	TECHNOLOGY SERVICE CONTRACTS		23,264.64
06-28	AP	00999123	MISCHEL KWON & ASSOC LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		16,720.00
06-29	AP	00999066	INFORELIANCE LLC	05/01/18	05/29/18	TECHNOLOGY SERVICE CONTRACTS		21,060.00
06-29	AP	00999266	RAYTHEON FOREGROUND SECURITY	04/30/18	05/27/18	TECHNOLOGY SERVICE CONTRACTS		19,387.20
						OTHER SERVICES TOTALS:		576,771.44
						NETWORK SERVICES TOTALS:		576,771.44
						OFFICE TOTALS:		576,771.44
FISCAL YEAR 2018 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
						EQUIPMENT	28,859.46	13,574.50
						HOUSE EXERCISE FACILITY TOTALS:	28,859.46	13,574.50
FOOD SERVICE								
						OTHER SERVICES	947.00	0.00
						SUPPLIES AND MATERIALS	68,784.00	0.00
						EQUIPMENT	4,945.00	3,925.00
						FOOD SERVICE TOTALS:	74,676.00	3,925.00
						OFFICE TOTALS:	103,535.46	17,499.50
HOUSE EXERCISE FACILITY								
EQUIPMENT								
04-14	AP	00982375	FULL COMPASS SYSTEMS LTD	01/24/18	01/24/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,974.50
04-17	AP	00983916	HYNES & WALLER INC	04/10/18	04/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,600.00
						EQUIPMENT TOTALS:		13,574.50
						HOUSE EXERCISE FACILITY TOTALS:		13,574.50
FOOD SERVICE								
EQUIPMENT								
06-05	AP	00993530	GILL GROUP INC	04/06/18	04/06/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,925.00
						EQUIPMENT TOTALS:		3,925.00
						FOOD SERVICE TOTALS:		3,925.00
						OFFICE TOTALS:		17,499.50
RECORDING STUDIO REVOLVING FND								
FISCAL YEAR 2018 HOUSE RECORDING STUDIO								
NON - PERSONNEL								
						TRAVEL	12,125.00	0.00
						SUPPLIES AND MATERIALS	4,719.33	0.00
						EQUIPMENT	1,035,699.02	0.00
						NON - PERSONNEL TOTALS:	1,052,543.35	0.00
						OFFICE TOTALS:	1,052,543.35	0.00
FISCAL YEAR 2018 PHOTOGRAPHY								
NON - PERSONNEL								
						OTHER SERVICES	67,287.01	-8,116.01
						NON - PERSONNEL TOTALS:	67,287.01	-8,116.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND—Con.							
FISCAL YEAR 2018 PHOTOGRAPHY—Con.							
					OFFICE TOTALS:	67,287.01	-8,116.01
NON - PERSONNEL							
OTHER SERVICES							
04-18	AP 00952173	GENERAL DYNAMICS INFORMATION TECH INC	08/26/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		-42,694.80
04-24	AP 00986778	GENERAL DYNAMICS INFORMATION TECH INC	03/02/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR		15,311.17
06-07	AP 00993371	GENERAL DYNAMICS INFORMATION TECH INC	01/05/18	02/23/18	NON-TECHNOLOGY SERVICE CONTR		19,267.62
					OTHER SERVICES TOTALS:		-8,116.01
					NON - PERSONNEL TOTALS:		-8,116.01
					OFFICE TOTALS:		-8,116.01
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	680,525.07	230,350.41
					TRAVEL	116.00	116.00
					RENT, COMMUNICATION, UTILITIES	5,165.37	1,727.03
					OTHER SERVICES	19,822.84	4,056.99
					SUPPLIES AND MATERIALS	67,820.68	21,362.37
					EQUIPMENT	2,655.00	885.00
					CHILD CARE CENTER TOTALS:	776,104.96	258,497.80
					OFFICE TOTALS:	776,104.96	258,497.80
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	04/01/18	06/30/18	TEACHER ASSISTANT		10,675.26
		ALLEN,LADONYA	03/01/18	05/31/18	TEACHER ASSISTANT (OVERTIME)		120.71
		BEATTY, PAIGE	04/01/18	06/30/18	PROGRAM DIRECTOR		21,669.00
		BELL,MORRIS A	04/01/18	06/30/18	TEACHER ASSISTANT (A)		10,356.51
		BELL,MORRIS A	03/01/18	05/31/18	TEACHER ASSISTANT (A) (OVERTIME)		721.96
		BELL,SHAKEEMA M	04/01/18	06/30/18	TEACHER AIDE (A)		9,805.26
		BELL,SHAKEEMA M	03/01/18	05/31/18	TEACHER AIDE (A) (OVERTIME)		568.13
		BOYDE, SHERLEEN B.	04/01/18	06/30/18	TEACHER ASSISTANT		12,599.01
		BOYDE, SHERLEEN B.	03/01/18	05/31/18	TEACHER ASSISTANT (OVERTIME)		2,241.14
		COVERTON,JASMINE L	04/01/18	06/30/18	HEAD TEACHER (A)		13,102.26
		DREXEL-CARPENTER,SUZETTE M	04/01/18	06/30/18	TEACHER ASSISTANT (A)		11,318.01
		DREXEL-CARPENTER,SUZETTE M	03/01/18	05/31/18	TEACHER ASSISTANT (A) (OVERTIME)		897.81
		GREIF,CATHERINE	04/01/18	06/30/18	TEACHER AIDE (A)		9,255.51
		HALL,SHAMORROW C	04/01/18	06/30/18	TEACHER ASSISTANT (A)		10,996.26
		HITE,SUZANNE M	04/01/18	06/30/18	HEAD TEACHER (A)		13,275.33
		JONES, MICHELLE	04/01/18	06/30/18	HEAD TEACHER		15,029.01
		KEAVENY,MARGARET A	04/01/18	06/30/18	TEACHER ASSISTANT		10,675.26
		KEAVENY,MARGARET A	04/01/18	04/30/18	TEACHER ASSISTANT (OVERTIME)		10.26

			LEHNERTZ,JENNIFER C	04/01/18	06/30/18	HEAD TEACHER (A)	13,563.99
			LOBIANCO,WHITNEY L	04/01/18	06/30/18	TEACHER AIDE (A)	9,255.51
			LOBIANCO,WHITNEY L	03/01/18	04/30/18	TEACHER AIDE (A) (OVERTIME)	177.99
			LYNCH,ALISHA	04/01/18	06/30/18	TEACHER AIDE	9,255.51
			PERRIN, INDIA S.	04/01/18	06/30/18	TEACHER AIDE (A)	9,531.75
			PERRIN, INDIA S.	03/01/18	04/30/18	TEACHER AIDE (A) (OVERTIME)	164.97
			SUTTON,ELIZABETH J	04/01/18	06/30/18	TEACHER AIDE	9,060.50
			WILLIAMS, KATHLEEN V.	04/01/18	06/30/18	HEAD TEACHER (A)	15,395.25
			WU, NEI F.	04/01/18	06/30/18	TEACHER ASSISTANT	10,628.25
						PERSONNEL COMPENSATION TOTALS:	230,350.41
		TRAVEL					
05-16	AP	00992225	CITI PCARD-METRO FARE AUTOLOAD	03/29/18	04/27/18	TAXI/PARKING/TOLLS	60.00
06-11	AP	E0630914	BARNABAE-SIEGELMAN MONICA M.	05/11/18	05/11/18	MISCELLANEOUS TRAVEL	56.00
						TRAVEL TOTALS:	116.00
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	92.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	459.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	459.19
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	459.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,727.03
		OTHER SERVICES					
04-09	AP	E0613468	POWER TOTS INC	03/09/18	03/23/18	NON-TECHNOLOGY SERVICE CONTR	690.00
04-16	AP	00983888	CITI PCARD-KODOKIDS.COM	03/01/18	03/28/18	TRAINING	99.00
04-30	AP	E0620163	WILLIAM C JENKINS	02/14/18	04/18/18	NON-TECHNOLOGY SERVICE CONTR	600.00
05-08	AP	E0621635	POWER TOTS INC	04/13/18	04/20/18	NON-TECHNOLOGY SERVICE CONTR	720.00
05-14	AP	E0624116	LANGUAGE PLANET DC LLC	04/05/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR	495.00
05-16	AP	00992225	CITI PCARD-SI SMITHSONIAN ASSOCIA	03/29/18	04/27/18	MISCELLANEOUS OTHER SERVICES	115.00
06-07	AP	E0629885	POWER TOTS INC	05/11/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR	720.00
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES	24.99
06-18	AP	00998270	CITI PCARD-BOXWOOD TECHNOLOGY	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR	593.00
						OTHER SERVICES TOTALS:	4,056.99
		SUPPLIES AND MATERIALS					
04-09	AP	E0613470	GOOD FOOD COMPANY	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	193.44
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	-36.08
04-12	AP	00981922	OFFICE DEPOT INC	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)	130.68
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	251.19
04-12	AP	00981922	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	36.08
04-14	AP	E0615533	WU, NEI F.	03/25/18	03/25/18	OFFICE SUPPLIES (OUTSIDE)	7.38
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	301.25
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	475.85
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	199.95
04-16	AP	00983888	CITI PCARD-EXCHANGE PRESS	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
04-16	AP	00983888	CITI PCARD-FEDEXOFFICE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	35.58
04-16	AP	00983888	CITI PCARD-LOVING GUIDANCE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	514.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.								
04-27	AP	E0619735	THE BARRINGTON COMPANY	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)		720.69
05-01	AP	E0619741	GOOD FOOD COMPANY	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		150.59
05-04	AP	E0621636	GOOD FOOD COMPANY	04/01/18	04/15/18	FOOD & BEVERAGE		3,136.48
05-04	AP	E0621638	GOOD FOOD COMPANY	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)		51.90
05-04	AP	E0621639	GOOD FOOD COMPANY	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)		15.75
05-08	AP	E0621942	GOOD FOOD COMPANY	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		135.45
05-08	AP	E0621953	GOOD FOOD COMPANY	04/16/18	04/30/18	FOOD & BEVERAGE		3,483.78
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		307.92
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		549.95
05-16	AP	00992225	CITI PCARD-CDA COUNCIL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		400.00
05-16	AP	00992225	CITI PCARD-FEDEXOFFICE	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		11.99
05-16	AP	00992225	CITI PCARD-OAK HALL CAP & GOWN	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		49.20
05-16	AP	00992225	CITI PCARD-PETVALU	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		28.61
05-20	AP	E0626261	GOOD FOOD COMPANY	05/01/18	05/15/18	FOOD & BEVERAGE		3,470.26
05-20	AP	E0626294	GOOD FOOD COMPANY	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		136.69
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)		409.95
06-05	AP	E0629853	DREXEL-CARPENTER, SUZETTE M.	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE)		90.10
06-06	AP	E0629886	GOOD FOOD COMPANY	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		134.84
06-08	AP	E0630920	GOOD FOOD COMPANY	05/16/18	05/31/18	FOOD & BEVERAGE		3,154.94
06-13	AP	E0632460	GOOD FOOD COMPANY	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)		137.15
06-13	AP	E0632462	THE BARRINGTON COMPANY	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)		695.55
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		200.77
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		429.62
06-18	AP	00998270	CITI PCARD-COMMUNITY PLAYTHINGS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		10.00
06-18	AP	00998270	CITI PCARD-DSS ACHIEVMNTPRODUCTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		361.24
06-18	AP	00998270	CITI PCARD-ILP INSECT LORE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		103.83
06-18	AP	00998270	CITI PCARD-OTC BRANDS, INC.	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		86.20
06-22	AP	00998457	OFFICE DEPOT INC	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE)		154.29
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		336.02
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		28.10
06-27	AP	E0636722	GOOD FOOD COMPANY	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		188.59
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		57.60
						SUPPLIES AND MATERIALS TOTALS:		21,362.37
		EQUIPMENT						
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		295.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		295.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		885.00
						CHILD CARE CENTER TOTALS:		258,497.80
						OFFICE TOTALS:		258,497.80
FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND								
HOUSE CHILD CARE GENERAL FUND								
						SUPPLIES AND MATERIALS	2,307.94	638.82

						HOUSE CHILD CARE GENERAL FUND TOTALS:	2,307.94	638.82
						OFFICE TOTALS:	2,307.94	638.82
HOUSE CHILD CARE GENERAL FUND								
SUPPLIES AND MATERIALS								
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		83.99
06-18	AP	00998270	CITI PCARD-DSS ACHIEVMNTPRODUCTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		473.86
06-18	AP	00998270	CITI PCARD-LAKESHORE LEARNING MAT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		80.97
						SUPPLIES AND MATERIALS TOTALS:		638.82
						HOUSE CHILD CARE GENERAL FUND TOTALS:		638.82
						OFFICE TOTALS:		638.82
FISCAL YEAR 2018 SUMMER CAMP								
SUMMER CAMP								
						OTHER SERVICES	1,193.00	283.00
						SUPPLIES AND MATERIALS	86.10	86.10
						SUMMER CAMP TOTALS:	1,279.10	369.10
						OFFICE TOTALS:	1,279.10	369.10
SUMMER CAMP								
OTHER SERVICES								
05-08	AP	E0622189	STOLL, THOMAS L.	05/03/18	05/03/18	MISCELLANEOUS OTHER SERVICES		227.50
06-18	AP	00998270	CITI PCARD-RECREATION.GOV	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES		55.50
						OTHER SERVICES TOTALS:		283.00
SUPPLIES AND MATERIALS								
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		86.10
						SUPPLIES AND MATERIALS TOTALS:		86.10
						SUMMER CAMP TOTALS:		369.10
						OFFICE TOTALS:		369.10
ATTENDING PHYSICIAN								
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	121,320.80	40,440.00
						PERSONNEL TOTALS:	121,320.80	40,440.00
NON - PERSONNEL								
						TRAVEL	5,047.74	4,920.24
						RENT, COMMUNICATION, UTILITIES	36,613.86	13,837.06
						PRINTING AND REPRODUCTION	942.18	209.30
						OTHER SERVICES	63,616.09	23,280.13
						SUPPLIES AND MATERIALS	231,616.28	81,415.44
						EQUIPMENT	17,257.41	10,501.41
						NON - PERSONNEL TOTALS:	355,093.56	134,163.58
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	1,258,571.64	621,038.74
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,258,571.64	621,038.74
						OFFICE TOTALS:	1,734,986.00	795,642.32

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.

PERSONNEL

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	E0618645	BENEDICT A BAIDOO	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		725.00
04-20	AP	E0618646	JONETTE M BARTLETT	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		725.00
04-20	AP	E0618647	ADAM CZOSEK	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618648	JOEL FINNY	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		725.00
04-20	AP	E0618649	BRANDON GODETTE	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618650	CHRISTOPHER HAGGER	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618651	TAMMY HARMON	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618652	BUDDY GENE KOZEN JR	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		1,300.00
04-20	AP	E0618653	TIMOTHY LADERACH	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		725.00
04-20	AP	E0618654	BRIAN MONAHAN	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		2,175.00
04-20	AP	E0618655	JOSEPH MONTES	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618656	DANIEL JERENIAS NUNEZ	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618657	DUANE PEARSON	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618658	CHARLES NEIL V SANTOS	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618659	DANIEL SEEGER	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		725.00
04-20	AP	E0618660	DAVID SISTO	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618661	NEAL SPURGEON	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
04-20	AP	E0618662	TREJUAN SUTHERLAND	04/01/18	04/30/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627900	BENEDICT A BAIDOO	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		725.00
05-25	AP	E0627905	JONETTE M BARTLETT	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		725.00
05-25	AP	E0627906	ADAM CZOSEK	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627907	JOEL FINNY	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		725.00
05-25	AP	E0627908	BRANDON GODETTE	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627909	CHRISTOPHER HAGGER	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627910	TAMMY HARMON	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627911	BUDDY GENE KOZEN JR	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		1,300.00
05-25	AP	E0627912	TIMOTHY LADERACH	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		725.00
05-25	AP	E0627913	BRIAN MONAHAN	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		2,175.00
05-25	AP	E0627914	JOSEPH MONTES	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627915	DANIEL JERENIAS NUNEZ	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627916	DUANE PEARSON	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627917	CHARLES NEIL V SANTOS	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627918	DANIEL SEEGER	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		725.00
05-25	AP	E0627919	DAVID SISTO	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627920	NEAL SPURGEON	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
05-25	AP	E0627921	TREJUAN SUTHERLAND	05/01/18	05/31/18	ALLOW IN ADDITION TO SALARY		580.00
06-22	AP	E0636279	TREJUAN SUTHERLAND	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY		580.00
06-22	AP	E0636280	NEAL SPURGEON	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY		580.00
06-22	AP	E0636281	DAVID SISTO	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY		580.00
06-22	AP	E0636282	DANIEL SEEGER	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY		725.00
06-22	AP	E0636283	CHARLES NEIL V SANTOS	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY		580.00

06-22	AP	E0636284	DUANE PEARSON	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636285	DANIEL JERENIAS NUNEZ	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636286	JOSEPH MONTES	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636287	BRIAN MONAHAN	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	2,175.00
06-22	AP	E0636288	TIMOTHY LADERACH	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	E0636289	BUDDY GENE KOZEN JR	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	1,300.00
06-22	AP	E0636290	TAMMY HARMON	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636291	CHRISTOPHER HAGGER	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636292	BRANDON GODETTE	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636293	JOEL FINNY	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	E0636294	ADAM CZOSEK	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	E0636295	JONETTE M BARTLETT	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	E0636296	BENEDICT A BAIDOO	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY	725.00
						PERSONNEL BENEFITS TOTALS:	40,440.00
						PERSONNEL TOTALS:	40,440.00
	NON - PERSONNEL						
	TRAVEL						
04-18	AP	E0615400	KEITH ALLAN PRAY	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION	280.60
04-18	AP	E0615400	KEITH ALLAN PRAY	03/26/18	03/29/18	LODGING	794.32
04-18	AP	E0615400	KEITH ALLAN PRAY	03/26/18	03/29/18	TAXI/PARKING/TOLLS	125.00
04-20	AP	E0618816	KEITH ALLAN PRAY	03/25/18	03/28/18	MEALS	259.00
04-30	AP	E0616533	ECLINICALWORKS LLC	02/22/18	02/23/18	COMMERCIAL TRANSPORTATION	432.49
05-17	AP	E0624250	ECLINICALWORKS LLC	04/14/18	04/18/18	COMMERCIAL TRANSPORTATION	551.70
06-12	AP	E0627901	PICAUT, CHRISTINE C.	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION	221.96
06-12	AP	E0627901	PICAUT, CHRISTINE C.	05/07/18	05/09/18	LODGING	255.30
06-12	AP	E0627901	PICAUT, CHRISTINE C.	05/07/18	05/09/18	MEALS	185.00
06-12	AP	E0627901	PICAUT, CHRISTINE C.	05/07/18	05/09/18	TAXI/PARKING/TOLLS	60.47
06-12	AP	E0628214	PRAY, KEITH A.	05/13/18	05/15/18	COMMERCIAL TRANSPORTATION	350.10
06-12	AP	E0628214	PRAY, KEITH A.	05/13/18	05/15/18	LODGING	553.04
06-12	AP	E0628214	PRAY, KEITH A.	05/13/18	05/15/18	MEALS	147.50
06-12	AP	E0628214	PRAY, KEITH A.	05/13/18	05/15/18	CAR RENTAL	130.86
06-12	AP	E0628214	PRAY, KEITH A.	05/13/18	05/15/18	TAXI/PARKING/TOLLS	75.00
06-13	AP	E0628213	ADAM CZOSEK	05/13/18	05/15/18	COMMERCIAL TRANSPORTATION	350.40
06-13	AP	E0628213	ADAM CZOSEK	05/13/18	05/15/18	MEALS	147.50
						TRAVEL TOTALS:	4,920.24
	RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	66.55
04-12	AP	E0615379	PITNEY BOWES	04/01/18	06/30/18	POSTAGE / COURIER / BOX RENTAL	71.25
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	39.56
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	7.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	738.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	4,140.87
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	19.15
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	60.79
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	19.39
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	50.17
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	26.35
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	36.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.								
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		717.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		3,544.70
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL		86.16
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		36.62
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		17.66
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		35.36
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		717.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		3,269.99
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL		42.71
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		31.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,837.06
		PRINTING AND REPRODUCTION						
04-17	AP	E0616563	XEROX CORPORATION	01/22/18	02/21/18	PRINTING & REPRODUCTION		73.60
04-20	AP	00986522	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION		32.50
05-15	AP	E0624251	XEROX CORPORATION	02/21/18	03/22/18	PRINTING & REPRODUCTION		70.70
06-20	AP	00998363	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION		32.50
							PRINTING AND REPRODUCTION TOTALS:	209.30
		OTHER SERVICES						
04-16	AP	00983164	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-18	AP	E0615400	KEITH ALLAN PRAY	03/26/18	03/29/18	TRAINING		1,650.00
04-19	AP	E0616531	ECLINICALWORKS LLC	04/14/18	04/18/18	TRAINING		4,625.00
05-15	AP	E0624248	CHRISTOPHER B WILLIS	04/27/18	04/27/18	TRAINING		30.00
05-16	AP	00989192	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP	00992225	CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/18	04/27/18	LAUNDRY SERVICES		79.93
05-16	AP	E0624249	DANIEL SEEGER	04/30/18	04/30/18	TRAINING		205.00
06-01	AP	E0627898	BRIAN MONAHAN	06/07/18	06/07/18	TRAINING		225.00
06-05	AP	E0628215	MARY PERKINS	04/30/18	04/30/18	TRAINING		272.00
06-06	AP	E0628212	PICAUT, CHRISTINE C.	05/10/18	05/10/18	TRAINING		79.20
06-12	AP	E0627901	PICAUT, CHRISTINE C.	05/08/18	05/09/18	TRAINING		739.00
06-16	AP	00995231	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	23,280.13
		SUPPLIES AND MATERIALS						
04-11	AP	00982171	CAPITOL MARKING PRODUCTS INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		112.50
04-11	AP	E0615388	GLAXOSMITHKLINE PHARMACEUTICALS	03/13/18	03/13/18	MEDICAL SUPPLIES		3,269.88
04-11	AP	E0615390	AIRGAS USA LLC	03/12/18	03/12/18	MEDICAL SUPPLIES		150.47
04-12	AP	E0615317	WORLDPOINT ECCINC	12/11/17	12/11/17	MEDICAL SUPPLIES		109.23
04-12	AP	E0615378	WORLDPOINT ECCINC	12/21/17	12/21/17	MEDICAL SUPPLIES		294.49
04-12	AP	E0615384	MOORE MEDICAL LLC	03/16/18	03/16/18	MEDICAL SUPPLIES		488.64
04-12	AP	E0615385	MOORE MEDICAL LLC	03/20/18	03/20/18	MEDICAL SUPPLIES		122.16
04-12	AP	E0615386	MOORE MEDICAL LLC	03/14/18	03/14/18	MEDICAL SUPPLIES		1,469.28
04-12	AP	E0615387	GLAXOSMITHKLINE PHARMACEUTICALS	03/13/18	03/13/18	MEDICAL SUPPLIES		1,027.01

04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	488.09
04-15	AP	E0615381	MOORE MEDICAL LLC	03/13/18	03/13/18	MEDICAL SUPPLIES	5,606.46
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	MEDICAL SUPPLIES	628.88
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	1,231.70
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	423.03
04-16	AP	00983888	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/18	03/28/18	MEDICAL SUPPLIES	1,349.96
04-16	AP	00983888	CITI PCARD-CRAMER DECKER INDUSTRI	03/01/18	03/28/18	MEDICAL SUPPLIES	1,059.75
04-16	AP	00983888	CITI PCARD-MIDMARK CORPORATION ME	03/01/18	03/28/18	MEDICAL SUPPLIES	87.62
04-16	AP	00983888	CITI PCARD-SHORELAND INC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	925.00
04-16	AP	00983888	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	2,844.70
04-16	AP	00983888	CITI PCARD-WELCH ALLYN INC	03/01/18	03/28/18	MEDICAL SUPPLIES	-142.31
04-17	AP	E0616535	MOORE MEDICAL LLC	03/19/18	03/19/18	MEDICAL SUPPLIES	108.16
04-17	AP	E0616566	MEDELA INC	03/27/18	03/27/18	MEDICAL SUPPLIES	4,904.51
04-19	AP	E0616562	SANOFI PASTEUR INC	03/19/18	03/19/18	MEDICAL SUPPLIES	6,578.72
04-20	AP	E0618755	GE HEALTHCARE	04/01/18	04/30/18	MEDICAL SUPPLIES	1,625.00
04-20	AP	E0618757	LABORATORY CORPORATION OF AMERICA	03/01/18	03/31/18	MEDICAL SUPPLIES	2,830.63
04-20	AP	E0618759	MEYERPT	04/12/18	04/12/18	MEDICAL SUPPLIES	562.47
04-27	AP	E0620403	WORLDPOINT ECCINC	02/01/18	02/01/18	MEDICAL SUPPLIES	399.82
04-27	AP	E0620405	WORLDPOINT ECCINC	03/01/18	03/01/18	MEDICAL SUPPLIES	128.25
04-27	AP	E0620406	WORLDPOINT ECCINC	03/20/18	03/20/18	MEDICAL SUPPLIES	1,485.36
04-27	AP	E0620407	WORLDPOINT ECCINC	04/12/18	04/12/18	MEDICAL SUPPLIES	285.00
04-27	AP	E0620408	ROBERTS OXYGEN COMPANY INC	03/01/18	03/31/18	MEDICAL SUPPLIES	131.25
04-27	AP	E0620409	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	31.65
04-27	AP	E0620410	CARDINAL HEALTH	04/18/18	04/18/18	MEDICAL SUPPLIES	82.61
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	434.83
05-01	AP	E0620402	WORLDPOINT ECCINC	01/05/18	01/05/18	MEDICAL SUPPLIES	128.25
05-01	AP	E0620411	AIRGAS USA LLC	04/09/18	04/09/18	MEDICAL SUPPLIES	150.47
05-08	AP	E0622165	MOORE MEDICAL LLC	04/11/18	04/11/18	MEDICAL SUPPLIES	217.21
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	840.11
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	38.17
05-16	AP	00992225	CITI PCARD-CHINOOK MEDICAL GEAR I	03/29/18	04/27/18	MEDICAL SUPPLIES	1,932.71
05-19	GL	FRM0078531		04/30/18	04/30/18	FRAMING (TRANSFER)	34.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	471.21
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	397.57
06-04	AP	E0627902	MOORE MEDICAL LLC	04/26/18	04/26/18	MEDICAL SUPPLIES	82.08
06-04	AP	E0627924	MOORE MEDICAL LLC	04/30/18	04/30/18	MEDICAL SUPPLIES	82.08
06-04	AP	E0627925	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	31.65
06-04	AP	E0627926	ROBERTS OXYGEN COMPANY INC	04/01/18	04/30/18	MEDICAL SUPPLIES	131.25
06-04	AP	E0627931	LABORATORY CORPORATION OF AMERICA	04/01/18	04/28/18	MEDICAL SUPPLIES	1,481.35
06-05	AP	E0628216	GE HEALTHCARE	05/01/18	05/31/18	MEDICAL SUPPLIES	1,625.00
06-08	AP	E0627922	MOORE MEDICAL LLC	04/25/18	04/25/18	MEDICAL SUPPLIES	15,190.86
06-11	AP	E0631311	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/27/18	04/27/18	MEDICAL SUPPLIES	420.00
06-11	AP	E0631312	IRHYTHM TECHNOLOGIES INC	05/07/18	05/07/18	MEDICAL SUPPLIES	705.00
06-12	AP	00993881	CAPITOL MARKING PRODUCTS INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	32.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	2,329.29
06-18	AP	00998270	CITI PCARD-CRAMER DECKER INDUSTRI	04/28/18	05/28/18	MEDICAL SUPPLIES	1,735.36
06-18	AP	00998270	CITI PCARD-JLS MEDICAL PRODUCTS G	04/28/18	05/28/18	MEDICAL SUPPLIES	1,703.16
06-18	AP	00998270	CITI PCARD-MICRO CENTER FAIRFAX	04/28/18	05/28/18	SOFTWARE LESS THAN $500	105.89
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	81.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.								
06-18	AP	E0633796	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER		31.65
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		427.22
06-25	AP	E0636309	MOORE MEDICAL LLC	05/30/18	05/30/18	MEDICAL SUPPLIES		2,722.15
06-25	AP	E0636311	MOORE MEDICAL LLC	06/04/18	06/04/18	MEDICAL SUPPLIES		2,374.81
06-25	AP	E0636312	MOORE MEDICAL LLC	05/31/18	05/31/18	MEDICAL SUPPLIES		1,206.52
06-28	AP	E0636240	WORLDPOINT ECCINC	05/09/18	05/09/18	MEDICAL SUPPLIES		54.53
06-28	AP	E0636241	WORLDPOINT ECCINC	04/26/18	04/26/18	MEDICAL SUPPLIES		210.64
06-28	AP	E0636318	LABORATORY CORPORATION OF AMERICA	05/01/18	06/01/18	MEDICAL SUPPLIES		2,744.23
06-28	AP	E0636320	ROBERTS OXYGEN COMPANY INC	05/01/18	05/31/18	MEDICAL SUPPLIES		131.25
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		431.13
						SUPPLIES AND MATERIALS TOTALS:		81,415.44
		EQUIPMENT						
04-30	AP	E0616533	ECLINICALWORKS LLC	04/01/18	04/30/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		79.00
05-01	AP	00987223	CDW GOVERNMENT INC. C/O ISM IN	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,651.84
05-17	AP	E0624250	ECLINICALWORKS LLC	05/01/18	05/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
05-18	AP	00992298	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,363.57
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		79.00
06-19	AP	00998257	CONNECTION	03/29/18	03/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
06-20	AP	E0633826	ECLINICALWORKS LLC	06/01/18	06/30/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		79.00
						EQUIPMENT TOTALS:		10,501.41
						NON - PERSONNEL TOTALS:		134,163.58
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
05-08	AP	E0616527	CHIEF OF NAVAL PERSONNEL	01/01/18	03/31/18	MISCELLANEOUS OTHER SERVICES		621,038.74
						OTHER SERVICES TOTALS:		621,038.74
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		621,038.74
						OFFICE TOTALS:		795,642.32
JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	6,331,559.11	2,122,965.33
						PERSONNEL TOTALS:	6,331,559.11	2,122,965.33
NON - PERSONNEL								
						TRAVEL	8,338.86	2,330.39
						TRANSPORTATION OF THINGS	11.41	0.00
						RENT, COMMUNICATION, UTILITIES	87,691.47	28,893.38
						PRINTING AND REPRODUCTION	2,502.05	860.27
						OTHER SERVICES	143,415.53	45,611.00
						SUPPLIES AND MATERIALS	186,096.96	58,514.02
						EQUIPMENT	314,875.30	146,407.00

NON - PERSONNEL TOTALS:	742,931.58	282,616.06
OFFICE TOTALS:	7,074,490.69	2,405,581.39

PERSONNEL
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	04/01/18	06/30/18	LEGISLATION COUNSEL	36,900.00
ASHER,NITA P	04/01/18	06/30/18	LEGISLATION COUNSEL	36,350.01
BARTHOLD, THOMAS A.	04/01/18	06/30/18	CHIEF OF STAFF	43,125.00
BRAND, NORMAN J.	04/01/18	06/30/18	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	04/01/18	06/30/18	SENIOR ECONOMIST	42,674.01
BUTLER, TANYA T.	04/01/18	06/30/18	STATISTICAL ANALYST	23,074.99
CHEN,PAUL P	04/01/18	06/30/18	ECONOMIST	34,299.99
CILKE, JAMES	04/01/18	06/30/18	SENIOR ECONOMIST	42,674.01
CLAY, GORDON M.	04/01/18	06/30/18	SR. LEGISLATION COUNSEL	42,102.75
CROWELL, JOSEPH L.	04/01/18	06/30/18	ECONOMIST	33,050.01
DERBY,ELENA C	05/01/18	06/30/18	ECONOMIC RESEARCH ANYALST	13,333.34
DOWD, TIMOTHY A.	04/01/18	06/30/18	SENIOR ECONOMIST	42,102.75
GIBSON, CHASE F.	04/01/18	06/30/18	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	04/01/18	06/30/18	SENIOR ECONOMIST	42,102.75
GOODMAN,LUCAS W	04/01/18	05/21/18	ECONOMIC RESEARCH ANYALST	5,950.00
GOODMAN,LUCAS W	05/01/18	05/21/18	ECONOMIC RESEARCH ANYALST (OTHER COMPENSATION)	1,633.33
GOTWALD, ROBERT C.	04/01/18	06/30/18	REFUND COUNSEL	42,674.01
GROPPER,ADAM	04/01/18	06/30/18	LEGISLATIVE COUNSEL	40,762.50
GROSSMAN,ANDREW L	04/01/18	06/30/18	LEGISLATION COUNSEL	37,850.01
GUTMANN,NICHOLAS J	04/01/18	05/18/18	RESEARCH ASSIST IN ECONOMICS	5,600.00
GUTMANN,NICHOLAS J	05/01/18	05/18/18	RESEARCH ASSIST IN ECONOMICS (OTHER COMPENSATION)	583.33
HAMMER,VIVA	04/01/18	06/30/18	LEGISLATION COUNSEL	42,102.75
HARMAN,HEATHER A	04/01/18	06/30/18	LEGISLATION TAX ACCOUNTANT	39,200.01
HARVEY, ROBERT	04/01/18	05/31/18	SENIOR ECONOMIST	28,750.00
HARVEY, ROBERT	06/01/18	06/30/18	DEPUTY CHIEF OF STAFF	14,375.00
HIGH, MARK R.	04/01/18	06/30/18	INFORMATION TECHNOLOGY SPECIAL	28,100.01
HIRSCH,HAROLD E	04/01/18	06/30/18	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	04/01/18	06/30/18	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	04/01/18	06/30/18	CHIEF STATISTICAL ANALYST	37,625.01
JAMES,DEIRDRE	04/01/18	06/30/18	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	04/01/18	06/30/18	DIRECTOR OF INFORMATION TECHNO	32,049.99
KWAK,SALLY	04/01/18	06/30/18	ECONOMIST	35,450.01
LANDEFELD,PAUL S	04/01/18	06/30/18	ECONOMIST	34,200.00
LENTER, DAVID	04/01/18	05/31/18	SR. LEGISLATION COUNSEL	28,750.00
LENTER, DAVID	06/01/18	06/30/18	DEPUTY CHIEF OF STAFF	14,375.00
LUE,BERT D	04/01/18	06/30/18	ECONOMIST	32,100.00
MACKIE, KATHLEEN T.	04/01/18	06/30/18	ECONOMIST	41,712.51
MCDERMOTT,PATRICIA M	04/01/18	04/05/18	SR. LEGISLATION COUNSEL	2,339.04
MCGUIRE,JAMES C	04/01/18	06/30/18	ECONOMIST	34,700.01
MCLAUGHLIN,PAUL M	04/01/18	06/30/18	LEGISLATION COUNSEL	35,600.01
MCMULLEN, DEBRA L.	04/01/18	06/30/18	SENIOR STAFF ASSISTANT	20,925.01
MCMULLEN, NEVAL E.	04/01/18	06/30/18	STAFF ASSISTANT	17,400.01
MEANS, KRISTINE M.	04/01/18	06/30/18	STAFF ASSISTANT	17,000.01
MIGDAIL,RHONDA G	04/09/18	06/30/18	LEGISLATION COUNSEL	37,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION—Con.							
		MOOMAU, PAMELA H.	04/01/18	06/30/18	SENIOR ECONOMIST		42,674.01
		MOORE,RACHEL	04/01/18	06/30/18	ECONOMIST		34,050.00
		MUNDAY, J M.	04/01/18	06/30/18	INFORMATION TECHNOLOGY SPECIAL		3,600.00
		MURTHY,VEENA K	04/01/18	06/30/18	LEGISLATION COUNSEL		41,100.00
		NEWTON,JONATHAN F	04/01/18	06/30/18	INFORMATION TECHNOLOGY SPECIAL		23,325.00
		NORTHERN, JAYNE E.	04/01/18	06/30/18	EXECUTIVE ASSISTANT		14,075.01
		O'BRIEN, MELISSA A.	04/01/18	06/30/18	TAX RESOURCE SPECIALIST		22,262.49
		ORTEGA,DENNIS O	04/01/18	06/30/18	DESKTOP SUPPORT TECHNICIAN		17,000.01
		OVEREND, CHRISTOPHER J.	04/01/18	06/30/18	SENIOR ECONOMIST		42,102.75
		PECORARO,BRANDON H	04/01/18	06/30/18	ECONOMIST		32,550.00
		RICHARDS,ZACHARY W	04/01/18	06/30/18	ECONOMIST		34,700.01
		ROCK, CECILY W.	04/01/18	06/30/18	SENIOR LEGISLATION COUNSEL		42,674.01
		ROGERS, LUCIA J.	04/01/18	06/30/18	EXECUTIVE ASSISTANT		15,125.01
		ROTH,KRISTINE A	04/01/18	06/30/18	LEGISLATION COUNSEL		42,674.01
		RUSSO,KARL E	04/01/18	06/30/18	SENIOR ECONOMIST		37,299.99
		SCHRAMM,HEIDI R	04/01/18	06/30/18	ECONOMIST		32,550.00
		SHIMA, FRANK	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST		27,537.51
		SIMMONS, CHRISTINE J.	04/01/18	06/30/18	DOCUMENT PRODUCTION SPECIALST		29,787.51
		SPLINTER,DAVID G	04/01/18	06/30/18	ECONOMIST		33,900.00
		STUNTZ,LORI	04/01/18	06/30/18	SENIOR ECONOMIST		36,999.99
		TRIGG, HUGH B.	04/01/18	06/30/18	SENIOR ECONOMIST		37,899.99
		TUCKER,NATALIE A	04/01/18	06/30/18	LEGISLATION TAX ACCOUNTANT		40,350.00
		WATTS, SHARON B.	04/01/18	06/30/18	EXECUTIVE ASSISTANT		13,995.00
		WAY, KASHI M.	04/01/18	06/30/18	SR. LEGISLATION COUNSEL		42,075.00
		WILLIAMS,PAMELA	04/01/18	06/30/18	OFFICE ADMINISTRATOR		29,250.00
						PERSONNEL COMPENSATION TOTALS:	2,122,965.33
						PERSONNEL TOTALS:	2,122,965.33
	NON - PERSONNEL						
	TRAVEL						
04-04	AP E0612634	MURTHY, VEENA K.	03/21/18	03/23/18	LODGING		529.00
04-04	AP E0612634	MURTHY, VEENA K.	03/21/18	03/23/18	PRIVATE AUTO MILEAGE		49.68
04-04	AP E0612634	MURTHY, VEENA K.	03/21/18	03/23/18	TAXI/PARKING/TOLLS		52.80
04-18	AP E0617252	MURTHY, VEENA K.	04/09/18	04/09/18	TAXI/PARKING/TOLLS		22.00
04-19	AP E0617985	BARTHOLD, THOMAS A.	04/17/18	04/17/18	TAXI/PARKING/TOLLS		22.59
04-25	AP E0619086	BARTHOLD, THOMAS A.	04/18/18	04/18/18	TAXI/PARKING/TOLLS		20.22
05-04	AP E0621305	BARTHOLD, THOMAS A.	04/26/18	04/26/18	TAXI/PARKING/TOLLS		14.50
05-04	AP E0621306	MURTHY, VEENA K.	04/13/18	04/13/18	TAXI/PARKING/TOLLS		6.00
05-04	AP E0621307	MURTHY, VEENA K.	04/26/18	04/27/18	TAXI/PARKING/TOLLS		36.00
05-22	AP E0626203	MURTHY, VEENA K.	05/11/18	05/12/18	TAXI/PARKING/TOLLS		62.00
06-06	AP E0629454	WATTS, SHARON B.	01/23/18	01/30/18	TAXI/PARKING/TOLLS		4.25
06-06	AP E0629454	WATTS, SHARON B.	02/13/18	02/21/18	TAXI/PARKING/TOLLS		4.50
06-06	AP E0629454	WATTS, SHARON B.	03/06/18	03/20/18	TAXI/PARKING/TOLLS		6.75
06-06	AP E0629454	WATTS, SHARON B.	04/06/18	04/26/18	TAXI/PARKING/TOLLS		15.25

06-06	AP	E0629454	WATTS, SHARON B.	05/08/18	05/17/18	TAXI/PARKING/TOLLS	13.00
06-06	AP	E0630690	BARTHOLD, THOMAS A.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	22.67
06-25	AP	E0634923	CITIBANK GOV CARD SERVICE	05/10/18	06/23/18	COMMERCIAL TRANSPORTATION	1,134.00
06-27	AP	E0635202	LANDEFELD, PAUL S.	05/10/18	05/11/18	LODGING	293.81
06-27	AP	E0635202	LANDEFELD, PAUL S.	05/12/18	05/12/18	TAXI/PARKING/TOLLS	21.37
						TRAVEL TOTALS:	2,330.39
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	E0619088	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	251.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	658.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	7,869.41
04-26	AP	E0619531	FEDEX	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	23.31
05-14	AP	E0624187	VERIZON BUSINESS SERVICES	04/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	251.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	658.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	8,427.07
06-15	AP	E0633489	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	251.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	658.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	7,838.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,893.38
		PRINTING AND REPRODUCTION					
04-14	AP	E0615278	XEROX CORPORATION	03/01/18	03/30/18	PRINTING & REPRODUCTION	175.00
04-18	AP	E0617254	XEROX CORPORATION	02/20/18	03/21/18	PRINTING & REPRODUCTION	140.15
05-10	AP	E0623024	DAVID L ANDRUKITIS INC	05/03/18	05/03/18	PRINTING & REPRODUCTION	33.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	71.50
05-29	AP	E0627769	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	298.18
06-15	AP	E0633491	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	108.44
06-27	AP	E0637029	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	860.27
		OTHER SERVICES					
04-14	AP	E0615276	JACOB MORTENSON	03/01/18	03/31/18	CONSULTANT CONTRACT SERVICE	12,240.00
04-19	AP	E0617249	SOURCECODE NORTH AMERICA INC	03/20/18	03/20/18	TECHNOLOGY SERVICE CONTRACTS	328.50
04-20	AP	E0617266	LEON W KLUD PHD	03/23/18	04/12/18	CONSULTANT CONTRACT SERVICE	1,125.00
04-27	AP	E0619148	LEON W KLUD PHD	04/12/18	04/19/18	CONSULTANT CONTRACT SERVICE	625.00
05-04	AP	E0621298	LEON W KLUD PHD	04/19/18	04/27/18	CONSULTANT CONTRACT SERVICE	1,075.00
05-16	AP	00992225	CITI PCARD-NATIONAL TAX ASSOCI	03/29/18	04/27/18	TRAINING	3,235.50
05-16	AP	00992225	CITI PCARD-NYU SCPS CONF WEB PMT	03/29/18	04/27/18	TRAINING	885.00
05-16	AP	00992225	CITI PCARD-UNITED STATES COUNCIL	03/29/18	04/27/18	TRAINING	1,500.00
06-07	AP	E0630549	JACOB MORTENSON	04/02/18	04/24/18	CONSULTANT CONTRACT SERVICE	11,835.00
06-07	AP	E0630550	JACOB MORTENSON	05/07/18	05/31/18	CONSULTANT CONTRACT SERVICE	9,810.00
06-18	AP	00998270	CITI PCARD-AMERICAN BAR ASSOCIATI	04/28/18	05/28/18	TRAINING	20.00
06-19	AP	E0633544	GUIDEPOINT SECURITY LLC	06/07/18	06/07/18	TECHNOLOGY SERVICE CONTRACTS	2,932.00
						OTHER SERVICES TOTALS:	45,611.00
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	288.79
04-15	AP	E0615277	US SENATE STATIONERY ROOM	03/12/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	12.15
04-25	AP	E0619087	ITSAVVY LLC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	3,246.96
04-25	AP	E0619095	ITSAVVY LLC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	1,773.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION—Con.								
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		193.36
05-02	AP	E0620975	JOHN WILEY&SONS INC	03/21/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L		150.86
05-03	AP	E0620938	JOHN WILEY&SONS INC	03/21/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L		96.14
05-03	AP	E0620944	CCH INC	03/30/18	03/30/18	PUBLICATIONS/REFERENCE MAT'L		4,959.69
05-03	AP	E0620946	GIVING USA FOUNDATION	04/10/18	04/10/18	PUBLICATIONS/REFERENCE MAT'L		164.85
05-03	AP	E0620958	JOHN WILEY&SONS INC	03/21/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L		94.93
05-03	AP	E0620965	PRACTISING LAW INSTITUTE	03/05/18	03/05/18	PUBLICATIONS/REFERENCE MAT'L		287.50
05-03	AP	E0620966	SOURCEMEDIA	03/28/18	03/27/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
05-03	AP	E0620967	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/22/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L		2,261.34
05-03	AP	E0620969	WILLIAM S HEIN & COMPANY INC	03/31/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		152.01
05-04	AP	E0620936	A.M. BEST COMPANY INC	02/26/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L		473.00
05-04	AP	E0620951	HEALTH AFFAIRS	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L		1,178.00
05-04	AP	E0620959	OECD	02/22/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L		121.40
05-04	AP	E0620968	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		13,306.44
05-09	AP	E0622473	US SENATE STATIONERY ROOM	04/10/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		134.81
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		552.72
05-22	AP	E0626206	BLOOMBERG BNA	05/07/18	05/07/18	PUBLICATIONS/REFERENCE MAT'L		1,290.35
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		423.64
05-23	AR	AC-14006	THE UNIVERSITY OF CHICAGO	11/07/17	11/07/17	PUBLICATIONS/REFERENCE MAT'L		-30.00
05-23	AP	E0626164	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		18,939.80
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		295.48
06-06	AP	E0629551	ITSAVVY LLC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		4,683.57
06-07	AP	E0630448	US SENATE STATIONERY ROOM	05/03/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		67.76
06-08	AP	E0630447	ITSAVVY LLC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		783.34
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		375.63
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		19.29
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		109.99
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		112.22
							SUPPLIES AND MATERIALS TOTALS:	58,514.02
		EQUIPMENT						
04-04	AP	E0612595	ITSAVVY LLC	01/18/18	01/18/19	WARRANTIES		158.56
04-09	AP	E0612635	SOURCECODE NORTH AMERICA INC	04/23/18	01/01/19	MAINTENANCE / REPAIRS		17,398.51
04-12	AP	E0612633	DLT SOLUTIONS	03/26/18	01/01/19	COMPUTER SOFTW PURCH LESS THAN $10,000		8,056.64
04-15	AP	E0615402	XEROX CORPORATION	03/01/18	03/30/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617215	XEROX CORPORATION	02/21/18	03/21/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617254	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		100.05
04-18	AP	E0617255	XEROX CORPORATION	02/21/18	03/21/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617256	XEROX CORPORATION	02/21/18	03/21/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617259	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617261	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		175.00
04-18	AP	E0617263	XEROX CORPORATION	03/01/18	03/31/18	MAINTENANCE / REPAIRS		175.00
04-19	AP	E0612625	ITSAVVY LLC	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,733.30
04-19	AP	E0614498	ITSAVVY LLC	01/30/18	01/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,790.00

04-20	AP	E0612624	ITSAVVY LLC	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,530.12
04-25	AP	E0619149	ITSAVVY LLC	04/19/18	04/18/19	WARRANTIES	166.08
05-02	AP	E0612632	ITSAVVY LLC	03/21/18	03/21/18	COMPUTER SOFTW PURCH LESS THAN $10,000	10,566.45
05-03	AP	E0613727	EXECUTIVE INFORMATION SYSTEMS	03/31/18	03/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	20,003.92
05-09	AP	E0622471	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-09	AP	E0622472	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-10	AP	00987939	AVEPOINT INC	04/04/18	01/01/19	MAINTENANCE / REPAIRS	5,237.10
05-17	AP	E0624802	XEROX CORPORATION	03/21/18	04/21/18	MAINTENANCE / REPAIRS	175.00
05-17	AP	E0624916	XEROX CORPORATION	03/21/18	04/21/18	MAINTENANCE / REPAIRS	175.00
05-17	AP	E0624917	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-17	AP	E0624918	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-17	AP	E0624919	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-17	AP	E0624920	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0624921	CDW GOVERNMENT INC. C/O ISM IN	05/09/18	01/01/19	COMPUTER SOFTW PURCH LESS THAN $10,000	8,713.53
05-29	AP	E0627769	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	100.05
06-07	AP	E0630551	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	175.00
06-08	AP	E0630449	STORAGEHAWK	06/01/18	01/03/19	WARRANTIES	6,480.00
06-08	AP	E0630552	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	175.00
06-15	AP	E0633483	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-15	AP	E0633491	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	100.05
06-15	AP	E0633547	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-17	AP	E0633490	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-17	AP	E0633546	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-18	AP	E0633545	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-18	AP	E0633548	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
06-21	AP	E0633640	STORAGEHAWK	06/24/18	01/03/19	WARRANTIES	8,596.64
06-25	AP	E0634849	STORAGEHAWK	07/01/18	01/03/19	WARRANTIES	40,651.00
						EQUIPMENT TOTALS:	146,407.00
						NON - PERSONNEL TOTALS:	282,616.06
						OFFICE TOTALS:	2,405,581.39

FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION
NON - PERSONNEL
SUPPLIES AND MATERIALS

04-11	AP	00952405	AUTOMOTIVE NEWS	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L	-238.00
						SUPPLIES AND MATERIALS TOTALS:	-238.00
						NON - PERSONNEL TOTALS:	-238.00
						OFFICE TOTALS:	-238.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	1.00	1.00
RENT, COMMUNICATION, UTILITIES	241,520.04	77,355.34
PRINTING AND REPRODUCTION	11,925.23	1,929.49
OTHER SERVICES	904,225.00	223,920.28
SUPPLIES AND MATERIALS	119,642.23	34,883.22
EQUIPMENT	232,066.77	62,247.53
INSURANCE CLAIMS & INDEMNITIES	500.00	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.								
						SUPPLIES AND MATERIALS TOTALS:	1,509,880.27	400,336.86
						OFFICE TOTALS:	1,509,880.27	400,336.86
	SUPPLIES AND MATERIALS							
		FRANKED MAIL						
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		1.00
						FRANKED MAIL TOTALS:		1.00
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0611279	ELITE PRODUCTIONS SERVICES LLC	01/29/18	01/30/18	EQUIP RENTAL (EFF 1/3/03)		11,835.00
04-20	AP	00986655	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		194.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		906.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		3,588.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		25,751.85
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)		90.00
05-09	AP	E0623019	HAMMILL, ANDREW T.	04/27/18	04/27/18	EQUIP RENTAL (EFF 1/3/03)		279.02
05-16	AP	00992225	CITI PCARD-ATLANTIC BROADBAND	03/29/18	04/27/18	UTILITIES		146.85
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		1,048.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		3,591.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		28,864.34
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)		790.00
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)		270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		77,355.34
		PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-PIXELSURPLUS.COM	03/01/18	03/28/18	PRINTING & REPRODUCTION		54.00
04-16	AP	00983888	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/18	03/28/18	PRINTING & REPRODUCTION		58.00
04-17	AP	E0617535	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION		69.95
04-26	AP	E0619341	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION		69.95
05-01	AP	E0620190	MINUTEMAN PRESS	04/24/18	04/24/18	PRINTING & REPRODUCTION		1,538.60
05-09	AP	E0623182	DAVID L ANDRUKITIS INC	04/30/18	04/30/18	PRINTING & REPRODUCTION		40.00
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18	04/27/18	PRINTING & REPRODUCTION		12.95
05-16	AP	00992225	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/29/18	04/27/18	ADVERTISEMENTS		86.04
						PRINTING AND REPRODUCTION TOTALS:		1,929.49
		OTHER SERVICES						
04-02	AP	00981524	NEW TARGET INC	01/08/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,406.59
04-02	AP	00981529	ELEVEN11 GROUP LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
04-09	AP	E0613086	ZIGNAL LABS INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
04-09	AP	E0613620	ICONSTITUENT LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-09	AP	E0613926	JACKSON RIVER LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		22,509.00
04-09	AP	E0613927	JACKSON RIVER LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		21,078.99
04-09	AP	E0613928	JACKSON RIVER LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		22,629.00
04-11	AP	E0614925	ENGAGE LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	00983165	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,032.00
04-16	AP	00983166	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		11,704.00

04-16	AP	00983167	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
04-16	AP	00983168	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983169	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00983177	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00983240	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00983712	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-101DOMAIN	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	52.66
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	148.03
04-16	AP	00983888	CITI PCARD-AMAZON WEB SERVICES	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.58
04-16	AP	00983888	CITI PCARD-AUDIOBLOCKS 855-766-	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	149.00
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	12.95
04-16	AP	00983888	CITI PCARD-DROPBOX 3M8H92SM3BV	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
04-16	AP	00983888	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	111.69
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES	49.00
04-16	AP	00983888	CITI PCARD-SCREENCLOUD	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	100.00
04-16	AP	00983888	CITI PCARD-SPROUT SOCIAL	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
04-16	AP	00983888	CITI PCARD-STORYBLOCKS 844-835-	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	89.00
04-16	AP	E0613624	ENGAGE LLC	01/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
04-18	AP	E0616682	ELEVEN11 GROUP LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-19	AP	E0616492	ENGAGE LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
04-19	AP	E0616681	ELEVEN11 GROUP LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	14,185.20
04-19	AP	E0616992	LIBERTY CONCEPTS	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-24	AP	E0618238	EVAN JAMES WALKER	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
04-26	AP	E0619480	GSL SOLUTIONS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	135.00
05-03	AP	00987094	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-03	AP	00987098	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
05-03	AP	00987115	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	2,047.92
05-08	AP	E0621339	ELEVEN11 GROUP LLC	04/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,542.98
05-08	AP	E0622087	ZIGNAL LABS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-09	AP	E0623179	GSL SOLUTIONS INC	01/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-09	AP	E0623180	GSL SOLUTIONS INC	12/11/17	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	270.00
05-09	AP	E0623181	LIBERTY CONCEPTS	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989193	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,032.00
05-16	AP	00989194	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
05-16	AP	00989195	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00989196	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00989197	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989198	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00989206	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00989268	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00989739	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00992225	CITI PCARD-101DOMAIN	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	26.33
05-16	AP	00992225	CITI PCARD-BOX BOX.NET BUS SRVCS	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	45.00
05-16	AP	00992225	CITI PCARD-DROPBOX BYLL2FFRW83G	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR	99.00
05-16	AP	00992225	CITI PCARD-ENVATOMARKET	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	42.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	509.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.								
05-16	AP	00992225	CITI PCARD-POND	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
05-16	AP	00992225	CITI PCARD-SLACK	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV		331.29
05-19	AP	E0625453	ELEVEN11 GROUP LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-22	AP	E0625452	ELEVEN11 GROUP LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		15,441.12
06-16	AP	00995236	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
							OTHER SERVICES TOTALS:	223,920.28
		SUPPLIES AND MATERIALS						
04-02	AP	00981526	COCA-COLA BOTTLING COMPANY CONSOLIDATED	01/05/18	01/05/18	FOOD & BEVERAGE		-80.00
04-02	AP	00981527	FIRST CHOICE COFFEE SERVICES	01/05/18	01/05/18	FOOD & BEVERAGE		-199.16
04-02	AP	00981527	FIRST CHOICE COFFEE SERVICES	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		25.30
04-04	AP	E0612804	DAIOHS FIRST CHOICE COFFEE SERVICES	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		8.10
04-12	AP	00981922	OFFICE DEPOT INC	03/15/18	03/15/18	FOOD & BEVERAGE		135.12
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		31.94
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS INC	03/01/18	03/28/18	SOFTWARE LESS THAN $500		518.10
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		3,230.04
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		282.79
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		144.47
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		156.67
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		979.26
04-16	AP	00983888	CITI PCARD-BED BATH & BEYOND	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		105.65
04-16	AP	00983888	CITI PCARD-BESTBUYCOM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		50.98
04-16	AP	00983888	CITI PCARD-BOX BOX.NET BUS SRVCS	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-16	AP	00983888	CITI PCARD-CALENDLY LLC	03/01/18	03/28/18	SOFTWARE LESS THAN $500		96.00
04-16	AP	00983888	CITI PCARD-CHICK-FIL-A	03/01/18	03/28/18	FOOD & BEVERAGE		1,276.00
04-16	AP	00983888	CITI PCARD-CREATIVEMARKET.COM	03/01/18	03/28/18	SOFTWARE LESS THAN $500		171.00
04-16	AP	00983888	CITI PCARD-ENVATOMARKET	03/01/18	03/28/18	SOFTWARE LESS THAN $500		21.00
04-16	AP	00983888	CITI PCARD-FS WALLS.IO	03/01/18	03/28/18	SOFTWARE LESS THAN $500		100.00
04-16	AP	00983888	CITI PCARD-GAINAPP.COM	03/01/18	03/28/18	SOFTWARE LESS THAN $500		80.00
04-16	AP	00983888	CITI PCARD-INSITE SERVICES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		2,426.26
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		2,823.90
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		196.00
04-16	AP	00983888	CITI PCARD-SLACK	03/01/18	03/28/18	SOFTWARE LESS THAN $500		333.69
04-16	AP	00983888	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		169.00
04-16	AP	00983888	CITI PCARD-WAYFAIR WAYFAIR	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		98.48
04-18	AP	E0617001	TINY JEWEL BOX INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		2,050.00
04-21	GL	FRM0077795		03/28/18	03/28/18	FRAMING (TRANSFER)		50.00
04-23	AP	E0619182	WOLTERS, KATE	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		66.64
04-24	AP	00986836	B&H PHOTO-VIDEO	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)		415.14
04-30	AP	00987156	CONNECTION	02/02/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)		695.91
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		4,201.36
05-15	AP	E0624797	HAMMILL, ANDREW T.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		74.98

05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	2,387.48
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	95.93
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	157.21
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	0.99
05-16	AP	00992225	CITI PCARD-BESTBUYCOM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	27.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
05-16	AP	00992225	CITI PCARD-ENVATOMARKET	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	13.00
05-16	AP	00992225	CITI PCARD-FS WALLS.IO	03/29/18	04/27/18	SOFTWARE LESS THAN $500	100.00
05-16	AP	00992225	CITI PCARD-GAINAPP.COM	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	80.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	259.00
05-16	AP	00992225	CITI PCARD-PREMIUMBEAT.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	490.00
05-16	AP	00992225	CITI PCARD-SCREENCLOUD	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	100.00
05-16	AP	00992225	CITI PCARD-SPOTIFY USA	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	00992225	CITI PCARD-STK SHUTTERSTOCK, INC.	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	198.00
05-16	AP	00992225	CITI PCARD-TARGET	03/29/18	04/27/18	FOOD & BEVERAGE	2.39
05-16	AP	00992225	CITI PCARD-TARGET	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	5.71
05-18	AP	00992278	IMPACTOFFICE	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.34
05-21	AP	E0625208	FIRST CHOICE COFFEE SERVICES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	303.36
05-24	AP	00992748	CONNECTION	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	466.21
05-25	AP	00992894	CONNECTION	02/05/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	129.00
05-25	AP	00992894	CONNECTION	02/05/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00
05-31	AP	00993154	FIRST CHOICE COFFEE SERVICES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	-303.36
05-31	AP	00993359	CITIBANK P CARD	03/29/18	04/27/18	FOOD & BEVERAGE	-2.39
05-31	AP	00993359	CITIBANK P CARD	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	2.39
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	3,066.23
06-11	AP	00993616	GOVSMART INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	697.96
06-11	AP	00993879	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	472.37
06-12	AP	00993880	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	317.00
06-12	AP	00993883	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,023.04
06-12	AP	00993906	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	215.00
06-13	AP	00993982	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	SOFTWARE LESS THAN $500	103.42
06-15	AP	00994480	CONNECTION	04/08/18	04/08/18	OFFICE SUPPLIES (OUTSIDE)	20.00
06-15	AP	00994480	CONNECTION	04/08/18	04/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13	299.00
06-20	AP	00998273	LEIDOS DIGITAL SOLUTIONS INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	215.00
						SUPPLIES AND MATERIALS TOTALS:	34,883.22
		EQUIPMENT					
04-12	AP	00982226	B&H PHOTO-VIDEO	01/24/18	01/24/18	OFFICE EQUIP PURCH LESS THAN $25,000	4,834.83
04-12	AP	E0615037	GULF PARTYLINE CORPORATION	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,800.00
04-16	AP	00983888	CITI PCARD-GETTY IMAGES	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	950.00
04-17	AP	E0614927	GULF PARTYLINE CORPORATION	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
04-17	AP	E0615511	WHISPIR INC	02/26/18	04/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000	4,505.18
04-20	AP	00986657	GULF PARTYLINE CORPORATION	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
04-30	AP	00987156	CONNECTION	02/02/18	03/01/18	COMPUTER HARDW PURCH LESS THAN $25,000	670.87
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	3,730.55
05-01	AP	00987226	CONNECTION	03/26/18	03/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,254.22
05-03	AP	00987042	CITIBANK P CARD	01/27/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	148.03
05-09	AP	E0622814	GULF PARTYLINE CORPORATION	04/01/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
05-15	AP	E0624414	GULF PARTYLINE CORPORATION	04/01/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
05-18	AP	E0625450	WHISPIR INC	03/26/18	05/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000	3,769.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.							
05-21	AP 00992398	LEIDOS DIGITAL SOLUTIONS INC	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,725.59
05-25	AP 00992898	CONNECTION	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.00
05-31	GL MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		3,730.55
06-08	AP 00993743	CDW GOVERNMENT INC. C/O ISM IN	03/14/18	03/14/18	COMPUTER SOFTW PURCH LESS THAN $10,000		840.12
06-08	AP 00993788	CDW GOVERNMENT INC. C/O ISM IN	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,181.15
06-08	AP 00993788	CDW GOVERNMENT INC. C/O ISM IN	05/04/18	05/04/18	WARRANTIES		77.66
06-11	AP 00993616	GOVSMART INC	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,607.02
06-12	AP 00993880	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		13,456.18
06-29	GL MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		927.40
					EQUIPMENT TOTALS:		62,247.53
					SUPPLIES AND MATERIALS TOTALS:		400,336.86
					OFFICE TOTALS:		400,336.86
FISCAL YEAR 2017 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
05-21	AP 00992324	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		503.48
					SUPPLIES AND MATERIALS TOTALS:		503.48
EQUIPMENT							
05-21	AP 00992324	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		19,057.38
					EQUIPMENT TOTALS:		19,057.38
					SUPPLIES AND MATERIALS TOTALS:		19,560.86
					OFFICE TOTALS:		19,560.86
ALLOWANCES & EXPENSES							
FISCAL YEAR 2018 OFFICIAL MAIL							
OFFICIAL MAIL							
				FRANKED MAIL		44,506.52	10,778.32
					OFFICIAL MAIL TOTALS:	44,506.52	10,778.32
					OFFICE TOTALS:	44,506.52	10,778.32
OFFICIAL MAIL							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		4,004.29
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		3,664.87
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		3,109.16
					FRANKED MAIL TOTALS:		10,778.32
					OFFICIAL MAIL TOTALS:		10,778.32
					OFFICE TOTALS:		10,778.32
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
				TRAVEL		107,831.37	49,146.41

OTHER SERVICES	11,563.00	-3,403.00
SUPPLIES AND MATERIALS	7,848.45	3,831.35
EQUIPMENT	130.00	0.00
MISCELLANEOUS AUTOMOBILES TOTALS:	127,372.82	49,574.76
OFFICE TOTALS:	127,372.82	49,574.76

MISCELLANEOUS AUTOMOBILES
TRAVEL

04-04	AP	E0612225	ENTERPRISE FM TRUST	02/22/18	02/28/18	AUTOMOBILE LEASE	749.01
04-04	AP	E0612225	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	6,361.06
04-16	AP	00983843	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	917.46
04-16	AP	00983844	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	826.92
04-16	AP	00983845	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	917.46
04-16	AP	00983850	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	937.84
04-16	AP	00983851	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	922.46
04-16	AP	00983888	CITI PCARD-BP#9375239DISTAD'S QPS	03/01/18	03/28/18	GASOLINE	25.55
04-16	AP	00983888	CITI PCARD-EXXONMOBIL	03/01/18	03/28/18	GASOLINE	774.87
04-16	AP	00983888	CITI PCARD-SHELL OIL	03/01/18	03/28/18	GASOLINE	93.07
04-16	AP	00983888	CITI PCARD-SHELL OIL 2365222201QPS	03/01/18	03/28/18	GASOLINE	51.22
04-16	AP	00983888	CITI PCARD-SUNOCO 0368300001 QPS	03/01/18	03/28/18	GASOLINE	64.41
04-16	AP	00983888	CITI PCARD-SUNOCO 0704123901 QPS	03/01/18	03/28/18	GASOLINE	34.01
04-16	AP	00983888	CITI PCARD-SUNOCO 0859141400 QPS	03/01/18	03/28/18	GASOLINE	40.93
04-16	AP	00983888	CITI PCARD-WAWA 584	03/01/18	03/28/18	GASOLINE	25.31
04-16	AP	00983888	CITI PCARD-WAWA 588	03/01/18	03/28/18	GASOLINE	62.98
04-24	AP	00983846	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	1,006.40
04-24	AP	00983847	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	1,001.40
04-24	AP	00983848	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	1,006.40
04-24	AP	00983849	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	1,201.25
04-24	AP	00983852	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	1,036.30
05-16	AP	00989870	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	917.46
05-16	AP	00989871	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	826.92
05-16	AP	00989872	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	917.46
05-16	AP	00989873	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	1,006.40
05-16	AP	00989874	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	1,001.40
05-16	AP	00989875	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	1,006.40
05-16	AP	00989876	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	1,201.25
05-16	AP	00989877	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	937.84
05-16	AP	00989878	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	922.46
05-16	AP	00989879	ENTERPRISE FM TRUST	05/01/18	05/31/18	AUTOMOBILE LEASE	1,036.30
05-16	AP	00992225	CITI PCARD-BP#9315698PARK RD BQPS	03/29/18	04/27/18	GASOLINE	46.27
05-16	AP	00992225	CITI PCARD-BP#9375239DISTAD'S QPS	03/29/18	04/27/18	GASOLINE	101.43
05-16	AP	00992225	CITI PCARD-EXXONMOBIL	03/29/18	04/27/18	GASOLINE	279.65
05-16	AP	00992225	CITI PCARD-SHELL OIL	03/29/18	04/27/18	GASOLINE	148.48
05-16	AP	00992225	CITI PCARD-VIRGINIA FOREST LIBERT	03/29/18	04/27/18	GASOLINE	37.00
05-16	AP	E0621404	ENTERPRISE FM TRUST	03/06/18	03/06/18	TAXI/PARKING/TOLLS	2.00
05-16	AP	E0621404	ENTERPRISE FM TRUST	04/01/18	04/30/18	AUTOMOBILE LEASE	6,361.06
06-14	AP	E0632239	ENTERPRISE FLEET SERVICES	05/01/18	05/31/18	AUTOMOBILE LEASE	3,479.16
06-16	AP	00995898	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE	917.46
06-16	AP	00995899	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE	826.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.								
06-16	AP	00995900	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		917.46
06-16	AP	00995901	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		1,006.40
06-16	AP	00995902	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		1,001.40
06-16	AP	00995903	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		1,006.40
06-16	AP	00995904	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		1,201.25
06-16	AP	00995905	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		937.84
06-16	AP	00995906	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		922.46
06-16	AP	00995907	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE		1,036.30
06-18	AP	00998270	CITI PCARD-BP#9375239DISTAD'S QPS	04/28/18	05/28/18	GASOLINE		79.97
06-18	AP	00998270	CITI PCARD-EXXONMOBIL	04/28/18	05/28/18	GASOLINE		372.20
06-18	AP	00998270	CITI PCARD-ROYAL FARMS	04/28/18	05/28/18	GASOLINE		44.46
06-18	AP	00998270	CITI PCARD-SHEETZ	04/28/18	05/28/18	GASOLINE		60.00
06-18	AP	00998270	CITI PCARD-SHELL OIL	04/28/18	05/28/18	GASOLINE		199.18
06-18	AP	00998270	CITI PCARD-SUNOCO 0479785802 QPS	04/28/18	05/28/18	GASOLINE		71.47
06-18	AP	00998270	CITI PCARD-SUNOCO 0561737800 QPS	04/28/18	05/28/18	GASOLINE		33.21
06-18	AP	00998270	CITI PCARD-WAWA 588	04/28/18	05/28/18	GASOLINE		226.78
							TRAVEL TOTALS:	49,146.41
		OTHER SERVICES						
06-21	AR	AC-14091	SELECTIVE INSURANCE COMPANY OF	01/24/18	06/07/18	INSURANCE		-3,403.00
							OTHER SERVICES TOTALS:	-3,403.00
		SUPPLIES AND MATERIALS						
04-03	AP	00981470	BALL & BALL COMMUNICATIONS INC	03/01/18	03/01/18	AUTO EXPENSES		1,050.00
04-04	AP	E0612225	ENTERPRISE FM TRUST	02/26/18	02/28/18	AUTO EXPENSES		516.00
04-16	AP	00983888	CITI PCARD-SPLASH CAR WASH INC	03/01/18	03/28/18	AUTO EXPENSES		266.94
04-16	AP	00983888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/18	03/28/18	AUTO EXPENSES		231.78
05-16	AP	00992225	CITI PCARD-OURISMAN CHEVROLET BUI	03/29/18	04/27/18	AUTO EXPENSES		1,123.95
05-16	AP	00992225	CITI PCARD-SPLASH CAR WASH INC	03/29/18	04/27/18	AUTO EXPENSES		289.79
05-16	AP	00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/18	04/27/18	AUTO EXPENSES		122.10
06-14	AR	AC-14084	GOVERNMENT OF THE DISTRICT OF COLUMBIA	01/01/18	01/31/18	AUTO EXPENSES		-77.00
06-18	AP	00998270	CITI PCARD-CAMBRIDGE CARWASH	04/28/18	05/28/18	AUTO EXPENSES		14.00
06-18	AP	00998270	CITI PCARD-NEFFSVILLE CAR WASH	04/28/18	05/28/18	AUTO EXPENSES		12.00
06-18	AP	00998270	CITI PCARD-SPLASH CAR WASH INC	04/28/18	05/28/18	AUTO EXPENSES		281.79
							SUPPLIES AND MATERIALS TOTALS:	3,831.35
							MISCELLANEOUS AUTOMOBILES TOTALS:	49,574.76
							OFFICE TOTALS:	49,574.76
FISCAL YEAR 2018 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	375,625.17	4,444.44
							MISC - GRATUITIES TOTALS: 375,625.17	4,444.44
							OFFICE TOTALS: 375,625.17	4,444.44

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

05-25	AP	E0628663	AARON ADAMS	04/21/18	04/21/18	GRATUITIES	2,222.22
05-25	AP	E0628664	JOEL ADAMS	04/21/18	04/21/18	GRATUITIES	2,222.22
						BENEFITS TO FORMER PERSONNEL TOTALS:	4,444.44
						MISC - GRATUITIES TOTALS:	4,444.44
						OFFICE TOTALS:	4,444.44

FISCAL YEAR 2018 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	254.50	0.00
SUPPLIES AND MATERIALS	13,156.52	4,934.45
MISC - RECEPTIONS TOTALS:	13,411.02	4,934.45
OFFICE TOTALS:	13,411.02	4,934.45

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

04-12	AP	E0614472	CAPITOL HOST	03/15/18	03/15/18	FOOD & BEVERAGE	1,259.95
04-12	AP	E0614474	CAPITOL HOST	03/15/18	03/15/18	FOOD & BEVERAGE	950.02
04-12	AP	E0614477	CAPITOL HOST	03/21/18	03/21/18	FOOD & BEVERAGE	620.37
05-10	AP	E0623164	CAPITOL HOST	04/24/18	04/24/18	FOOD & BEVERAGE	977.00
05-24	AP	E0626548	CAPITOL HOST	05/09/18	05/09/18	FOOD & BEVERAGE	1,127.11
						SUPPLIES AND MATERIALS TOTALS:	4,934.45
						MISC - RECEPTIONS TOTALS:	4,934.45
						OFFICE TOTALS:	4,934.45

FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

04-20	AP	E0614950	US DEPARTMENT OF LABOR	10/01/17	12/31/17	UNEMPLOYMENT COMPENSATION	196,917.52
06-15	AP	E0632430	US DEPARTMENT OF LABOR	01/01/18	03/31/18	UNEMPLOYMENT COMPENSATION	187,755.32
06-22	AP	E0634169	US DEPARTMENT OF LABOR	10/01/17	12/31/17	UNEMPLOYMENT COMPENSATION	5,216.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	389,888.84
						EMPLOYEE COMPENSATION FUND TOTALS:	389,888.84
						OFFICE TOTALS:	389,888.84

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	609,340.84	233,187.87
TRAVEL	48,445.80	20,562.44
RENT, COMMUNICATION, UTILITIES	22,782.20	7,752.46
OTHER SERVICES	159,294.19	31,309.06
SUPPLIES AND MATERIALS	5,859.58	3,601.97
EQUIPMENT	180.00	0.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	845,902.61	296,413.80
OFFICE TOTALS:	845,902.61	296,413.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.								
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	04/01/18	04/30/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BREWINGTON,KELLY D	04/01/18	04/30/18	SENIOR INVEST & DIR OF RESEARC		7,880.81
			BROWN,JEFFREY L	04/01/18	04/30/18	INVESTIGATIVE COUNSEL		11,418.75
			CHO,HEEJUNG	04/01/18	04/30/18	ANALYST		4,440.62
			EISNER,HELEN P	04/01/18	04/30/18	INVESTIGATIVE COUNSEL		11,207.29
			SOLIS,PAUL J	04/01/18	04/30/18	DEPUTY CHIEF COUNSEL		13,933.32
			WILLIAMS,ASHLEY N	04/01/18	04/24/18	LAW CLERK		373.33
			WONG,BRANDON M	04/01/18	04/30/18	LAW CLERK		466.67
			ASHMAWY,OMAR S	05/01/18	05/31/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BREWINGTON,KELLY D	05/01/18	05/31/18	SENIOR INVEST & DIR OF RESEARC		7,880.81
			BROWN,JEFFREY L	05/01/18	05/31/18	INVESTIGATIVE COUNSEL		11,418.75
			CABLE,WILLIAM H	05/03/18	05/31/18	SENIOR COUNSEL		4,666.67
			CHO,HEEJUNG	05/01/18	05/31/18	ANALYST		4,440.62
			EISNER,HELEN P	05/01/18	05/31/18	INVESTIGATIVE COUNSEL		11,207.29
			FLANAGAN,MARY K	04/27/18	05/31/18	ADMINISTRATIVE DIRECTOR		14,452.64
			SOLIS,PAUL J	05/01/18	05/31/18	DEPUTY CHIEF COUNSEL		13,933.32
			WONG,BRANDON M	05/01/18	05/02/18	LAW CLERK		31.11
			ASHMAWY,OMAR S	06/01/18	06/30/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BREWINGTON,KELLY D	06/01/18	06/30/18	SENIOR INVEST & DIR OF RESEARC		7,880.81
			BROWN,JEFFREY L	06/01/18	06/30/18	INVESTIGATIVE COUNSEL		11,418.75
			CABLE,WILLIAM H	06/01/18	06/30/18	SENIOR COUNSEL		10,500.00
			CHO,HEEJUNG	06/01/18	06/30/18	ANALYST		4,440.62
			EISNER,HELEN P	06/01/18	06/30/18	INVESTIGATIVE COUNSEL		11,207.29
			FLANAGAN,MARY K	06/01/18	06/30/18	ADMINISTRATIVE DIRECTOR		13,952.33
			SOLIS,PAUL J	06/01/18	06/30/18	DEPUTY CHIEF COUNSEL		13,933.32
						PERSONNEL COMPENSATION TOTALS:		233,187.87
TRAVEL								
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	MISCELLANEOUS TRAVEL		30.00
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MISCELLANEOUS TRAVEL		737.93
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	MISCELLANEOUS TRAVEL		30.00
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE	03/01/18	03/04/18	MISCELLANEOUS TRAVEL		2,308.00
04-17	AP	E0615567	MICHAEL D BARNES	04/04/18	04/08/18	MISCELLANEOUS TRAVEL		203.60
04-17	AP	E0615567	MICHAEL D BARNES	04/05/18	04/05/18	MISCELLANEOUS TRAVEL		20.00
04-23	AP	E0618167	RICHARD N HASTINGS	04/04/18	04/05/18	MISCELLANEOUS TRAVEL		133.86
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	MISCELLANEOUS TRAVEL		90.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	MISCELLANEOUS TRAVEL		531.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	MISCELLANEOUS TRAVEL		1,581.20
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	MISCELLANEOUS TRAVEL		30.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	MISCELLANEOUS TRAVEL		2,127.60
05-08	AP	E0620291	BHP CONSULTING LLC	02/02/18	03/02/18	MISCELLANEOUS TRAVEL		75.88
05-09	AP	E0622004	DAVID E SKAGGS	04/04/18	04/05/18	MISCELLANEOUS TRAVEL		822.92

05-09	AP	E0622010	DAVID E SKAGGS	02/28/18	03/03/18	MISCELLANEOUS TRAVEL	1,024.81
05-09	AP	E0622011	DAVID E SKAGGS	02/01/18	02/02/18	MISCELLANEOUS TRAVEL	631.09
05-16	AP	E0623662	MICHAEL D BARNES	04/04/18	04/07/18	MISCELLANEOUS TRAVEL	53.50
05-24	AP	E0626193	RICHARD N HASTINGS	05/09/18	05/11/18	MISCELLANEOUS TRAVEL	399.23
05-31	AP	E0628045	DAVID E SKAGGS	05/09/18	05/10/18	MISCELLANEOUS TRAVEL	742.76
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	MISCELLANEOUS TRAVEL	-789.73
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MISCELLANEOUS TRAVEL	30.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	MISCELLANEOUS TRAVEL	468.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	MISCELLANEOUS TRAVEL	722.73
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	MISCELLANEOUS TRAVEL	555.40
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	MISCELLANEOUS TRAVEL	60.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	MISCELLANEOUS TRAVEL	30.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	05/09/18	05/11/18	MISCELLANEOUS TRAVEL	1,996.60
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	LODGING	105.23
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/16/18	LODGING	252.42
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	LODGING	178.65
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	MEALS	75.09
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	MEALS	63.44
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	MEALS	5.60
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	MEALS	92.95
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	MEALS	24.72
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	CAR RENTAL	83.58
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	TAXI/PARKING/TOLLS	23.96
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	59.10
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	TAXI/PARKING/TOLLS	64.88
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	TAXI/PARKING/TOLLS	20.10
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/09/18	05/09/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	COMMERCIAL TRANSPORTATION	408.60
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/15/18	05/16/18	COMMERCIAL TRANSPORTATION	408.60
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	COMMERCIAL TRANSPORTATION	1,382.80
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/09/18	05/10/18	MISCELLANEOUS TRAVEL	379.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	MISCELLANEOUS TRAVEL	728.87
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	LODGING	178.65
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	MEALS	147.17
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	CAR RENTAL	88.91
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	TAXI/PARKING/TOLLS	78.91
06-26	AP	E0635305	DAVID E SKAGGS	05/31/18	06/01/18	MISCELLANEOUS TRAVEL	884.83
						TRAVEL TOTALS:	20,562.44
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	18.55
04-12	AP	E0615588	VERIZON	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	977.13
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES	159.58
04-23	AP	E0618290	VERIZON	04/10/18	05/09/18	UTILITIES	179.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	996.06
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	28.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.								
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		10.63
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES		159.58
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL		10.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		147.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		994.93
05-24	AP	E0626192	VERIZON	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE		977.13
06-01	AP	E0628044	VERIZON	05/10/18	06/09/18	UTILITIES		179.99
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		8.58
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		6.34
06-15	AP	E0633232	VERIZON	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE		1,213.80
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES		159.58
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL		21.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		147.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		890.36
06-24	AP	E0635304	VERIZON	06/10/18	06/10/18	UTILITIES		179.99
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL		6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,752.46
		OTHER SERVICES						
04-10	AP	E0613126	REV COM INC	03/20/18	03/29/18	STENOGRAPHIC REPORTING		243.00
04-10	AP	E0613127	DAVID E SKAGGS	02/01/18	02/28/18	MISCELLANEOUS OTHER SERVICES		1,375.76
04-16	AP	00983539	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-23	AP	E0618167	RICHARD N HASTINGS	03/01/18	03/27/18	MISCELLANEOUS OTHER SERVICES		2,698.16
04-23	AP	E0618169	MICHAEL D BARNES	03/01/18	03/30/18	MISCELLANEOUS OTHER SERVICES		1,037.75
05-08	AP	E0620290	BHP CONSULTING LLC	10/02/17	10/31/17	MISCELLANEOUS OTHER SERVICES		1,245.30
05-08	AP	E0620291	BHP CONSULTING LLC	02/01/18	02/28/18	MISCELLANEOUS OTHER SERVICES		1,274.95
05-08	AP	E0620291	BHP CONSULTING LLC	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES		1,304.60
05-09	AP	E0621975	REV COM INC	04/01/18	04/30/18	STENOGRAPHIC REPORTING		97.00
05-09	AP	E0622004	DAVID E SKAGGS	04/03/18	04/30/18	MISCELLANEOUS OTHER SERVICES		1,435.06
05-09	AP	E0622012	DAVID E SKAGGS	03/01/18	03/30/18	MISCELLANEOUS OTHER SERVICES		1,467.67
05-15	AP	E0624515	SAFEGUARD SHREDDING	05/08/18	05/08/18	JANITORIAL AND MAINT SERV		175.00
05-16	AP	00989564	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	E0623662	MICHAEL D BARNES	04/03/18	04/30/18	MISCELLANEOUS OTHER SERVICES		1,838.30
05-16	AP	E0623867	RICHARD N HASTINGS	04/01/18	04/30/18	MISCELLANEOUS OTHER SERVICES		2,253.40
05-24	AP	E0626204	ALLISON HAYWARD	04/02/18	04/30/18	MISCELLANEOUS OTHER SERVICES		1,363.90
05-24	AP	E0626207	ALLISON HAYWARD	02/01/18	02/28/18	MISCELLANEOUS OTHER SERVICES		1,334.25
05-25	AP	E0626205	ALLISON HAYWARD	03/01/18	03/29/18	MISCELLANEOUS OTHER SERVICES		622.65
06-06	AP	E0629538	ALLISON HAYWARD	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR		350.00
06-07	AP	E0629537	DAVID E SKAGGS	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR		350.00
06-11	AP	E0630859	REV COM INC	05/09/18	05/23/18	STENOGRAPHIC REPORTING		337.00
06-11	AP	E0630860	RICHARD N HASTINGS	05/01/18	05/29/18	MISCELLANEOUS OTHER SERVICES		2,965.00
06-12	AP	E0630861	DAVID E SKAGGS	05/01/18	05/31/18	MISCELLANEOUS OTHER SERVICES		1,426.16

06-16	AP	00995600	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP	E0633242	MICHAEL D BARNES	05/01/18	05/31/18	MISCELLANEOUS OTHER SERVICES		919.15
06-19	AP	E0633251	JUDITH BIGGERT	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR		350.00
						OTHER SERVICES TOTALS:		31,309.06
		SUPPLIES AND MATERIALS						
04-19	AP	E0618171	BSL GEM LASER EXPRESS LLC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)		83.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	FOOD & BEVERAGE		731.41
05-16	AP	E0624511	ENDLESS WATERS INC	05/02/18	05/02/18	FOOD & BEVERAGE		182.78
05-31	AP	E0628365	THE NEW YORK TIMES	05/18/18	05/16/19	PUBLICATIONS/REFERENCE MAT'L		1,111.86
05-31	AP	E0628367	LEGISTORM LLC	04/10/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,089.04
06-06	AP	E0629434	BSL GEM LASER EXPRESS LLC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)		34.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	FOOD & BEVERAGE		164.44
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		148.99
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		56.45
						SUPPLIES AND MATERIALS TOTALS:		3,601.97
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		296,413.80
						OFFICE TOTALS:		296,413.80

FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
SUPPLIES AND MATERIALS

04-30	AP	00987157	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	SOFTWARE LESS THAN $500 QTY - 7		2,666.30
						SUPPLIES AND MATERIALS TOTALS:		2,666.30
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		2,666.30
						OFFICE TOTALS:		2,666.30

ALLOWANCES & EXPENSES
2018 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	2,741.75	1,720.62
						OFFICIAL MAIL TOTALS:	2,741.75	1,720.62
						OFFICE TOTALS:	2,741.75	1,720.62

OFFICIAL MAIL
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		663.64
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		453.06
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		603.92
						FRANKED MAIL TOTALS:		1,720.62
						OFFICIAL MAIL TOTALS:		1,720.62
						OFFICE TOTALS:		1,720.62

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	591.93	142.39
RENT, COMMUNICATION, UTILITIES	582.13	126.00
OTHER SERVICES	235.50	91.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 BROADCAST SERVICES—Con.								
						SUPPLIES AND MATERIALS	852.63	285.03
						EQUIPMENT	13,563.32	6,475.00
						BROADCAST SERVICES TOTALS:	15,825.51	7,119.92
						OFFICE TOTALS:	15,825.51	7,119.92
BROADCAST SERVICES								
TRAVEL								
05-16	AP	00992225	CITI PCARD-SHEETZ	03/29/18	04/27/18	GASOLINE		142.39
						TRAVEL TOTALS:		142.39
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES		42.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES		42.00
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES		42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		126.00
OTHER SERVICES								
06-19	AP	00994294	ATCHISON, DARRYL A.	06/08/18	06/08/18	MISCELLANEOUS OTHER SERVICES		91.50
						OTHER SERVICES TOTALS:		91.50
SUPPLIES AND MATERIALS								
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		233.97
05-04	AP	00987471	MONOPRICE COM	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)		2.49
05-04	AP	00987471	MONOPRICE COM	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		48.57
						SUPPLIES AND MATERIALS TOTALS:		285.03
EQUIPMENT								
05-08	AP	00987790	DIGITAL VIDEO GROUP INC	03/27/18	03/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,475.00
						EQUIPMENT TOTALS:		6,475.00
						BROADCAST SERVICES TOTALS:		7,119.92
						OFFICE TOTALS:		7,119.92
FISCAL YEAR 2018 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	31,691.61	11,889.74
						EQUIPMENT	33,450.63	32,499.99
						NETWORK SERVICES-OTHER TOTALS:	65,142.24	44,389.73
						OFFICE TOTALS:	65,142.24	44,389.73
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
04-18	AP	E0617127	VERIZON CABS	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,987.72
05-03	AP	E0621247	VERIZON BUSINESS	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,951.01
06-08	AP	E0630501	VERIZON BUSINESS	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,951.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,889.74
EQUIPMENT								
05-21	AP	E0625577	AVAYA	02/01/18	02/28/18	MAINTENANCE / REPAIRS		10,833.33

05-22	AP	E0625576	AVAYA	03/01/18	03/31/18	MAINTENANCE / REPAIRS		10,833.33
05-30	AP	E0627301	AVAYA FEDERAL SOLUTIONS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		10,833.33
						EQUIPMENT TOTALS:		32,499.99
						NETWORK SERVICES-OTHER TOTALS:		44,389.73
						OFFICE TOTALS:		44,389.73

FISCAL YEAR 2018 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	15,650.74	9,321.31
RENT, COMMUNICATION, UTILITIES	43,203.55	17,519.08
OTHER SERVICES	24,413.46	24,413.46
SUPPLIES AND MATERIALS	51,178.23	34,319.19
EQUIPMENT	39,092.18	31,752.23
ADMIN AND OPS TOTALS:	173,538.16	117,325.27
OFFICE TOTALS:	173,538.16	117,325.27

ADMIN AND OPS
TRAVEL

04-17	AP	E0616234	STACEY, ROYAL K.	04/02/18	04/04/18	MEALS	127.50
04-17	AP	E0616234	STACEY, ROYAL K.	04/02/18	04/04/18	PRIVATE AUTO MILEAGE	76.30
04-17	AP	E0616696	STARKEY, CHARLES	04/02/18	04/05/18	MEALS	178.50
04-17	AP	E0616696	STARKEY, CHARLES	04/02/18	04/05/18	PRIVATE AUTO MILEAGE	37.06
04-19	AP	E0617780	ATCHISON, DARRYL A.	03/26/18	03/29/18	MEALS	178.50
04-19	AP	E0617780	ATCHISON, DARRYL A.	03/26/18	04/05/18	PRIVATE AUTO MILEAGE	45.78
04-19	AP	E0617782	THIESSEN, GARY	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	40.33
04-19	AP	E0617788	COLBERT, RAY C.	03/25/18	03/29/18	MEALS	178.50
04-19	AP	E0617788	COLBERT, RAY C.	03/25/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
04-23	AP	E0617778	FYOCK, BRADLEY	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617783	MASSENGALE, DOUG	03/26/18	03/29/18	MEALS	178.50
04-23	AP	E0617783	MASSENGALE, DOUG	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
04-23	AP	E0617784	NASR,HAITHAM M	03/26/18	03/29/18	MEALS	178.50
04-23	AP	E0617785	TRUONG, HIEU	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617785	TRUONG, HIEU	04/02/18	04/05/18	PRIVATE AUTO MILEAGE	21.80
04-23	AP	E0617817	DICKIE, JAMES	03/26/18	03/29/18	MEALS	178.50
04-23	AP	E0617817	DICKIE, JAMES	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
04-23	AP	E0617819	YOUNG, JAMES E.	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617821	COLLINS, JOHN B.	03/26/18	03/29/18	MEALS	178.50
04-23	AP	E0617821	COLLINS, JOHN B.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
04-23	AP	E0617824	SNYDER, LESTER W.	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617830	GONZALEZ, PABLO	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617831	HIRSCH, PATRICK A.	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617831	HIRSCH, PATRICK A.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
04-23	AP	E0617837	MARTINS, RICHARD	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617837	MARTINS, RICHARD	04/02/18	04/05/18	PRIVATE AUTO MILEAGE	99.19
04-23	AP	E0617838	MILLER,SHAWN	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617839	JONES,RODNEY B	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617839	JONES,RODNEY B	04/02/18	04/05/18	PRIVATE AUTO MILEAGE	49.05
04-23	AP	E0617840	SCHOOLER, SHERRI	04/02/18	04/05/18	MEALS	178.50
04-23	AP	E0617841	WRIGHT, TIMOTHY D.	04/02/18	04/05/18	MEALS	178.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 ADMIN AND OPS—Con.								
04-23	AP	E0617843	ANDREWS, THOMAS	04/02/18	04/05/18	MEALS		178.50
04-23	AP	E0617844	HARRELL, VICKIE	04/02/18	04/04/18	MEALS		127.50
04-23	AP	E0617844	HARRELL, VICKIE	04/04/18	04/04/18	PRIVATE AUTO MILEAGE		24.53
04-23	AP	E0617845	ESCUBIO, JOHN	04/02/18	04/05/18	MEALS		178.50
04-23	AP	E0617845	ESCUBIO, JOHN	04/02/18	04/05/18	PRIVATE AUTO MILEAGE		25.07
04-23	AP	E0617846	KREITZER, THOMAS M.	04/02/18	04/04/18	MEALS		127.50
04-23	AP	E0617846	KREITZER, THOMAS M.	04/02/18	04/04/18	PRIVATE AUTO MILEAGE		86.22
04-23	AP	E0617850	TONEY JR, FRED	04/03/18	04/03/18	PRIVATE AUTO MILEAGE		51.23
05-01	AP	E0620686	STARKEY, CHARLES	04/18/18	04/18/18	PRIVATE AUTO MILEAGE		68.13
05-02	AP	E0620730	ENGLISH, JOSEPH H.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE		31.57
05-03	AP	00987497	GREEN, CAROLINE	04/02/18	04/05/18	MEALS		178.50
05-03	AP	00987497	GREEN, CAROLINE	04/02/18	04/05/18	PRIVATE AUTO MILEAGE		38.15
05-08	AP	E0621492	CITIBANK GOV CARD SERVICE	04/08/18	04/13/18	LODGING		1,816.38
06-18	AR	AC-14039	CITIBANK	01/16/18	01/18/18	COMMERCIAL TRANSPORTATION		-60.00
06-18	AR	AC-14040	CITIBANK	01/16/18	01/18/18	COMMERCIAL TRANSPORTATION		-665.26
06-18	AR	AC-14041	CITIBANK	01/16/18	01/17/18	LODGING		-211.14
06-18	AR	AC-14042	CITIBANK	01/16/18	01/18/18	MEALS		-93.90
06-18	AR	AC-14043	CITIBANK	01/16/18	01/18/18	CAR RENTAL		-153.10
06-18	AR	AC-14044	CITIBANK	01/16/18	01/18/18	TAXI/PARKING/TOLLS		-143.82
06-18	AR	AC-14045	CITIBANK	01/16/18	01/18/18	GASOLINE		-21.00
06-19	AP	E0634196	STACEY, ROYAL K.	06/04/18	06/06/18	PRIVATE AUTO MILEAGE		189.66
06-19	AP	E0634196	STACEY, ROYAL K.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE		75.21
06-19	AP	E0634196	STACEY, ROYAL K.	06/04/18	06/06/18	TAXI/PARKING/TOLLS		60.00
06-28	AP	E0635972	STARKEY, CHARLES	06/11/18	06/11/18	PRIVATE AUTO MILEAGE		32.70
06-28	AP	E0636018	ENGLISH, JOSEPH H.	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION		785.60
06-28	AP	E0636018	ENGLISH, JOSEPH H.	06/11/18	06/15/18	LODGING		501.04
06-28	AP	E0636018	ENGLISH, JOSEPH H.	06/11/18	06/15/18	MEALS		288.00
06-28	AP	E0636018	ENGLISH, JOSEPH H.	06/11/18	06/15/18	CAR RENTAL		309.17
06-28	AP	E0636018	ENGLISH, JOSEPH H.	06/11/18	06/15/18	PRIVATE AUTO MILEAGE		56.68
06-28	AP	E0636031	GONZALEZ, PABLO	06/04/18	06/08/18	LODGING		406.80
06-28	AP	E0636031	GONZALEZ, PABLO	06/11/18	06/15/18	LODGING		406.80
06-28	AP	E0636031	GONZALEZ, PABLO	06/04/18	06/08/18	MEALS		288.00
06-28	AP	E0636031	GONZALEZ, PABLO	06/11/18	06/15/18	MEALS		288.00
06-28	AP	E0636031	GONZALEZ, PABLO	06/04/18	06/15/18	PRIVATE AUTO MILEAGE		111.18
							TRAVEL TOTALS:	9,321.31
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0614948	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/07/18	03/07/18	UTILITIES		9.60
04-11	AP	00982160	VERIZON WIRELESS	10/20/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE		261.22
04-18	AP	E0616705	DFAS ROME	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		529.17
04-18	AP	E0616706	TRAVELCOMM	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		3.96
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		568.67
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		1,182.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		3,525.90

04-30	AP	00987305	DFAS ROME	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	-529.17
04-30	AP	00987306	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/07/18	03/07/18	UTILITIES	-9.60
05-16	AP	00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/18	04/27/18	UTILITIES	164.92
05-23	AP	E0626951	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/18	05/04/18	UTILITIES	9.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	380.67
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,211.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	4,983.05
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	380.67
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,211.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	3,635.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,519.08
		OTHER SERVICES					
04-14	AP	E0614191	MG	03/13/18	03/13/18	TECHNOLOGY SERVICE CONTRACTS	206.25
04-18	AP	E0616699	MILLER,SHAWN	04/10/18	04/10/18	MISCELLANEOUS OTHER SERVICES	105.00
04-26	AP	00987005	CITIBANK P CARD	03/01/18	03/28/18	TRAINING	3,598.00
04-30	AP	00987307	MG	03/13/18	03/13/18	TECHNOLOGY SERVICE CONTRACTS	-206.25
05-11	AP	E0620177	YOUNG, JAMES E.	04/19/18	04/19/18	MISCELLANEOUS OTHER SERVICES	144.00
06-18	AP	00998270	CITI PCARD-GARTNERSEC	04/28/18	05/28/18	TRAINING	3,050.00
06-18	AP	00998270	CITI PCARD-NEW HORZONS	04/28/18	05/28/18	TRAINING	495.00
06-18	AP	00998270	CITI PCARD-PROJECT MGMT TRAINING	04/28/18	05/28/18	TRAINING	1,890.00
06-26	AP	00998642	AMERICAN SYSTEMS CORPORATION	03/01/18	04/30/18	EQUIPMENT INSTALLATION	15,131.46
						OTHER SERVICES TOTALS:	24,413.46
		SUPPLIES AND MATERIALS					
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	1,029.69
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
04-16	AP	00983888	CITI PCARD-STAPLES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	453.56
04-17	AP	E0616234	STACEY, ROYAL K.	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	213.06
04-17	AP	E0616696	STARKEY, CHARLES	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	16.52
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	739.33
05-02	AP	E0620685	WRIGHT, TIMOTHY D.	04/10/18	04/10/18	AUTO EXPENSES	44.00
05-02	AP	E0620685	WRIGHT, TIMOTHY D.	03/29/18	03/29/18	WATER	14.30
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	3,065.80
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	66.49
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	49.88
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	271.36
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	141.33
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	1,063.92
06-18	AP	00995938	SHI CORP	06/08/18	06/07/19	SOFTWARE LESS THAN $500 QTY - 15000.02	25,121.13
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	528.89
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	898.65
06-18	AP	00998270	CITI PCARD-TOPS SOFTWARE CORPORAT	04/28/18	05/28/18	SOFTWARE LESS THAN $500	485.00
06-19	AP	E0634194	ALLEN, PATRICK R.	06/11/18	06/11/18	FOOD & BEVERAGE	16.95
06-19	AP	E0634196	STACEY, ROYAL K.	05/19/18	05/19/18	FOOD & BEVERAGE	57.16
06-28	AP	E0636278	KREITZER, THOMAS M.	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	14.18
						SUPPLIES AND MATERIALS TOTALS:	34,319.19
		EQUIPMENT					
05-14	AP	00988155	CAPITAL SHREDDER CORP	03/27/18	03/27/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,779.00
05-14	AP	00988159	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	887.85
06-08	AP	00993711	TEO TONE COMMANDER	05/07/18	05/07/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 ADMIN AND OPS—Con.							
06-20	AP 00998353	CDW GOVERNMENT INC. C/O ISM IN	05/30/18	05/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		8,083.53
06-26	AP 00998642	AMERICAN SYSTEMS CORPORATION	03/01/18	04/30/18	DURABLE SUPPLIES & MATERIALS		14,723.85
					EQUIPMENT TOTALS:		31,752.23
					ADMIN AND OPS TOTALS:		117,325.27
					OFFICE TOTALS:		117,325.27
FISCAL YEAR 2017 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
04-05	AP 00981740	FUSION PPT LLC	03/31/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		32,547.11
04-10	AP 00981991	MARATHON TS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		4,442.24
04-10	AP 00982077	IRON MOUNTAIN	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,465.92
04-10	AP 00982083	IRON MOUNTAIN	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,556.44
04-10	AP 00982088	IRON MOUNTAIN	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,495.14
05-08	AP 00987825	SALIENT FEDERAL	04/02/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS		15,294.24
05-16	AP 00988413	IRON MOUNTAIN	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,446.50
05-23	AP 00992403	SALIENT FEDERAL	02/24/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS		19,319.04
05-25	AP 00992841	FUSION PPT LLC	04/30/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		32,547.11
06-01	AP 00993288	SALIENT FEDERAL	05/01/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS		7,647.12
					OTHER SERVICES TOTALS:		117,760.86
					ADMIN AND OPS TOTALS:		117,760.86
					OFFICE TOTALS:		117,760.86
FISCAL YEAR 2018 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
					TRAVEL	8,269.51	8,269.51
					BCDR EXERCISES ACTIVITY TOTALS:	8,269.51	8,269.51
					OFFICE TOTALS:	8,269.51	8,269.51
BCDR EXERCISES ACTIVITY							
TRAVEL							
06-29	AP E0636360	CITIBANK GOV CARD SERVICE	04/02/18	04/05/18	LODGING		7,434.75
06-29	AP E0636360	CITIBANK GOV CARD SERVICE	04/02/18	04/05/18	CAR RENTAL		793.18
06-29	AP E0636360	CITIBANK GOV CARD SERVICE	04/05/18	05/02/18	GASOLINE		41.58
					TRAVEL TOTALS:		8,269.51
					BCDR EXERCISES ACTIVITY TOTALS:		8,269.51
					OFFICE TOTALS:		8,269.51
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					TRAVEL	20,189.66	12,043.44
					RENT, COMMUNICATION, UTILITIES	14.06	14.06

OTHER SERVICES	1,844,868.23	507,113.21
EQUIPMENT	12,517.70	11,339.60
COMMUNICATIONS EQUIPMENT TOTALS:	1,877,589.65	530,510.31
OFFICE TOTALS:	1,877,589.65	530,510.31

COMMUNICATIONS EQUIPMENT
TRAVEL

04-05	AP	E0612878	MARTINS, RICHARD	03/25/18	03/27/18	LODGING	178.08
04-05	AP	E0612878	MARTINS, RICHARD	03/25/18	03/27/18	MEALS	127.50
04-05	AP	E0612878	MARTINS, RICHARD	03/25/18	03/27/18	PRIVATE AUTO MILEAGE	443.88
05-22	AP	E0625818	ACUESTA, JULY J.	05/07/18	05/10/18	LODGING	330.57
05-22	AP	E0625818	ACUESTA, JULY J.	05/07/18	05/10/18	MEALS	178.50
05-22	AP	E0625818	ACUESTA, JULY J.	05/07/18	05/10/18	PRIVATE AUTO MILEAGE	416.38
05-22	AP	E0625934	FYOCK, BRADLEY	05/07/18	05/10/18	LODGING	330.57
05-22	AP	E0625934	FYOCK, BRADLEY	05/10/18	05/10/18	MEALS	178.50
05-22	AP	E0625934	FYOCK, BRADLEY	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	488.32
05-22	AP	E0625941	HALL, MORGAN	05/07/18	05/10/18	LODGING	330.57
05-22	AP	E0625941	HALL, MORGAN	05/07/18	05/18/18	MEALS	178.50
05-22	AP	E0626288	TRUONG, HIEU	05/06/18	05/09/18	LODGING	365.25
05-22	AP	E0626288	TRUONG, HIEU	05/05/18	05/09/18	MEALS	178.50
05-22	AP	E0626288	TRUONG, HIEU	05/05/18	05/09/18	PRIVATE AUTO MILEAGE	21.80
05-23	AP	E0626291	ANDREWS, THOMAS	05/07/18	05/10/18	LODGING	249.39
05-23	AP	E0626291	ANDREWS, THOMAS	05/07/18	05/10/18	MEALS	178.50
05-23	AP	E0626291	ANDREWS, THOMAS	05/07/18	05/10/18	PRIVATE AUTO MILEAGE	448.80
05-23	AP	E0626618	HAIR, ROBERT K.	05/07/18	05/10/18	LODGING	330.57
05-23	AP	E0626618	HAIR, ROBERT K.	05/07/18	05/10/18	MEALS	178.50
05-23	AP	E0626918	MARTINS, RICHARD	05/06/18	05/08/18	LODGING	218.57
05-23	AP	E0626918	MARTINS, RICHARD	05/06/18	05/08/18	MEALS	127.50
05-23	AP	E0626918	MARTINS, RICHARD	05/06/18	05/08/18	PRIVATE AUTO MILEAGE	439.77
06-06	AP	E0629814	CARR, JOSH D.	05/07/18	05/18/18	LODGING	407.37
06-06	AP	E0629814	CARR, JOSH D.	05/07/18	05/18/18	MEALS	255.00
06-06	AP	E0629814	CARR, JOSH D.	05/07/18	05/18/18	CAR RENTAL	508.15
06-06	AP	E0629814	CARR, JOSH D.	05/07/18	05/18/18	GASOLINE	177.98
06-11	AP	00993862	MILBUT, ANTHONY P.	05/06/18	05/09/18	LODGING	361.88
06-11	AP	00993862	MILBUT, ANTHONY P.	05/06/18	05/09/18	MEALS	178.50
06-11	AP	00993862	MILBUT, ANTHONY P.	05/06/18	05/09/18	CAR RENTAL	242.79
06-11	AP	00993862	MILBUT, ANTHONY P.	05/06/18	05/09/18	GASOLINE	79.00
06-26	AP	E0635184	MARTINS, RICHARD	06/07/18	06/15/18	COMMERCIAL TRANSPORTATION	973.96
06-26	AP	E0635184	MARTINS, RICHARD	06/07/18	06/15/18	LODGING	1,056.40
06-26	AP	E0635184	MARTINS, RICHARD	06/07/18	06/15/18	MEALS	314.66
06-26	AP	E0635184	MARTINS, RICHARD	06/13/18	06/15/18	CAR RENTAL	79.31
06-26	AP	E0635184	MARTINS, RICHARD	06/13/18	06/15/18	GASOLINE	12.21
06-26	AP	E0635184	MARTINS, RICHARD	06/07/18	06/15/18	TAXI/PARKING/TOLLS	34.15
06-27	AP	E0637002	FYOCK, BRADLEY	06/18/18	06/21/18	LODGING	283.80
06-27	AP	E0637002	FYOCK, BRADLEY	06/18/18	06/21/18	MEALS	179.00
06-27	AP	E0637002	FYOCK, BRADLEY	06/13/18	06/13/18	TAXI/PARKING/TOLLS	19.60
06-28	AP	E0637137	PATEL, DHAVAL H.	06/18/18	06/21/18	LODGING	297.18
06-28	AP	E0637137	PATEL, DHAVAL H.	06/18/18	06/21/18	MEALS	178.50
06-29	AP	E0637138	SNYDER, LESTER W.	06/18/18	06/21/18	LODGING	297.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT—Con.								
06-29	AP	E0637138	SNYDER, LESTER W.	06/18/18	06/21/18	MEALS		178.50
06-30	AP	01000489	HOUGHTON, JOSEPH D.	05/07/18	05/07/18	TAXI/PARKING/TOLLS		9.80
						TRAVEL TOTALS:		12,043.44
		RENT, COMMUNICATION, UTILITIES						
06-08	AP	E0630987	FYOCK, BRADLEY	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL		14.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		14.06
		OTHER SERVICES						
04-16	AP	E0614192	MG	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
04-16	AP	E0614194	MG	03/15/18	04/15/18	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-27	AP	E0619843	MG	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
04-27	AP	E0619844	MG	04/15/18	05/15/18	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-30	AP	00987307	MG	03/13/18	03/13/18	TECHNOLOGY SERVICE CONTRACTS		206.25
						OTHER SERVICES TOTALS:		507,113.21
		EQUIPMENT						
05-25	AP	00992859	AMERICAN SYSTEMS CORPORATION	03/01/18	04/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,339.60
						EQUIPMENT TOTALS:		11,339.60
						COMMUNICATIONS EQUIPMENT TOTALS:		530,510.31
						OFFICE TOTALS:		530,510.31
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
04-12	AP	00982209	AOC CONNECT LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
05-24	AP	00992861	AOC CONNECT LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
06-14	AP	00994259	AOC CONNECT LLC	06/01/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,395.00
						COMMUNICATIONS EQUIPMENT TOTALS:		22,395.00
						OFFICE TOTALS:		22,395.00
FISCAL YEAR 2018 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	30,044.00	0.00
						PROJECT MANAGEMENT TOTALS:	30,044.00	0.00
						OFFICE TOTALS:	30,044.00	0.00
FISCAL YEAR 2018 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	3,964.29	2,016.49
						RENT, COMMUNICATION, UTILITIES	184,715.18	58,268.02
						PRINTING AND REPRODUCTION	28.00	0.00
						OTHER SERVICES	1,061.49	452.83
						SUPPLIES AND MATERIALS	7,863.78	4,793.09

						EQUIPMENT	3,485.76	3,485.76
						COMMUNICATIONS TOTALS:	201,118.50	69,016.19
						OFFICE TOTALS:	201,118.50	69,016.19
	COMMUNICATIONS							
	TRAVEL							
04-16	AP	00983888	CITI PCARD-EXXONMOBIL	03/01/18	03/28/18	GASOLINE		35.10
04-16	AP	00983888	CITI PCARD-EZPASSVA AUTO REPLENIS	03/01/18	03/28/18	TAXI/PARKING/TOLLS		350.00
04-16	AP	00983888	CITI PCARD-ROYAL FARMS 112 Q	03/01/18	03/28/18	GASOLINE		37.19
04-16	AP	00983888	CITI PCARD-WAWA 697	03/01/18	03/28/18	GASOLINE		77.49
04-16	AP	00983888	CITI PCARD-WAWA 8637	03/01/18	03/28/18	GASOLINE		75.66
05-16	AP	00992225	CITI PCARD-7-ELEVEN	03/29/18	04/27/18	GASOLINE		45.28
05-16	AP	00992225	CITI PCARD-BP#4843108GODWIN BPQPS	03/29/18	04/27/18	GASOLINE		127.03
05-16	AP	00992225	CITI PCARD-SHEETZ	03/29/18	04/27/18	GASOLINE		152.19
05-16	AP	00992225	CITI PCARD-SUNOCO 0316528900 QPS	03/29/18	04/27/18	GASOLINE		41.58
05-16	AP	00992225	CITI PCARD-SUNOCO 0448289901 QPS	03/29/18	04/27/18	GASOLINE		30.89
05-16	AP	00992225	CITI PCARD-WAWA 697	03/29/18	04/27/18	GASOLINE		148.23
05-16	AP	00992225	CITI PCARD-WAWA 8637	03/29/18	04/27/18	GASOLINE		103.63
06-18	AP	00998270	CITI PCARD-BP#4843108GODWIN BPQPS	04/28/18	05/28/18	GASOLINE		166.47
06-18	AP	00998270	CITI PCARD-EXXONMOBIL	04/28/18	05/28/18	GASOLINE		106.88
06-18	AP	00998270	CITI PCARD-SHEETZ	04/28/18	05/28/18	GASOLINE		45.44
06-18	AP	00998270	CITI PCARD-SHELL OIL	04/28/18	05/28/18	GASOLINE		58.25
06-18	AP	00998270	CITI PCARD-SUNOCO 0197192800 QPS	04/28/18	05/28/18	GASOLINE		64.07
06-18	AP	00998270	CITI PCARD-SUNOCO 0448289901 QPS	04/28/18	05/28/18	GASOLINE		111.00
06-18	AP	00998270	CITI PCARD-WAWA 697	04/28/18	05/28/18	GASOLINE		89.96
06-18	AP	00998270	CITI PCARD-WAWA 8637	04/28/18	05/28/18	GASOLINE		150.15
							TRAVEL TOTALS:	2,016.49
	RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982428	HZ HAWKINS DRIVE LLC	04/01/18	04/30/18	TEMPORARY SPACE RENTAL		15,200.00
04-16	AP	00983888	CITI PCARD-AMERICAN DISPOSAL	03/01/18	03/28/18	UTILITIES		68.83
04-16	AP	00983888	CITI PCARD-AMERIGAS	03/01/18	03/28/18	UTILITIES		1,669.63
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18	03/28/18	UTILITIES		312.45
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES		167.59
04-16	AP	00983888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/18	03/28/18	UTILITIES		57.49
04-16	AP	00983888	CITI PCARD-TMOBILE AUTO PAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
04-18	AP	E0616537	NOVEC	02/22/18	03/22/18	UTILITIES		91.08
04-18	AP	E0616538	NOVEC	02/22/18	03/22/18	UTILITIES		194.35
04-18	AP	E0616542	NOVEC	02/22/18	03/22/18	UTILITIES		117.61
04-18	AP	E0616543	NOVEC	02/22/18	03/22/18	UTILITIES		48.03
04-18	AP	E0616544	NOVEC	02/22/18	03/22/18	UTILITIES		50.03
04-18	AP	E0616545	NOVEC	02/22/18	03/22/18	UTILITIES		182.14
04-18	AP	E0616546	NOVEC	02/22/18	03/22/18	UTILITIES		339.20
04-18	AP	E0616548	NOVEC	02/23/18	03/23/18	UTILITIES		340.46
04-30	AP	00987305	DFAS ROME	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		529.17
04-30	AP	00987306	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/07/18	03/07/18	UTILITIES		9.60
05-08	AP	E0622529	NOVEC	03/23/18	04/23/18	UTILITIES		323.68
05-08	AP	E0622531	NOVEC	03/22/18	04/20/18	UTILITIES		318.77
05-08	AP	E0622533	NOVEC	03/22/18	04/20/18	UTILITIES		102.66
05-08	AP	E0622585	NOVEC	03/22/18	04/20/18	UTILITIES		51.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 COMMUNICATIONS—Con.								
05-08	AP	E0622588	NOVEC	03/22/18	04/20/18	UTILITIES		50.66
05-09	AP	E0622592	NOVEC	03/22/18	04/20/18	UTILITIES		98.66
05-09	AP	E0622593	NOVEC	03/22/18	04/20/18	UTILITIES		176.24
05-09	AP	E0622594	NOVEC	03/22/18	04/20/18	UTILITIES		93.51
05-11	AP	E0622518	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		528.46
05-11	AP	E0622519	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
05-16	AP	00988455	HZ HAWKINS DRIVE LLC	05/01/18	05/31/18	TEMPORARY SPACE RENTAL		15,200.00
05-16	AP	00992225	CITI PCARD-AMERIGAS	03/29/18	04/27/18	UTILITIES		1,319.69
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18	04/27/18	UTILITIES		312.41
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES		167.59
05-16	AP	00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/18	04/27/18	UTILITIES		57.49
05-16	AP	00992225	CITI PCARD-TMOBILE AUTO PAY	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL		49.40
06-16	AP	00994494	HZ HAWKINS DRIVE LLC	06/01/18	06/30/18	TEMPORARY SPACE RENTAL		15,200.00
06-18	AP	00998270	CITI PCARD-AMERICAN DISPOSAL	04/28/18	05/28/18	UTILITIES		68.83
06-18	AP	00998270	CITI PCARD-COMCAST	04/28/18	05/28/18	UTILITIES		312.41
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES		167.59
06-18	AP	00998270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/28/18	05/28/18	UTILITIES		240.17
06-18	AP	00998270	CITI PCARD-TMOBILE AUTO PAY	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
06-18	AP	E0634186	NOVEC	04/20/18	05/21/18	UTILITIES		112.98
06-18	AP	E0634190	NOVEC	04/20/18	05/21/18	UTILITIES		69.08
06-18	AP	E0634191	NOVEC	04/20/18	05/21/18	UTILITIES		61.29
06-18	AP	E0634192	NOVEC	04/20/18	05/21/18	UTILITIES		102.87
06-19	AP	E0634183	NOVEC	04/20/18	05/21/18	UTILITIES		89.20
06-19	AP	E0634184	NOVEC	04/20/18	05/21/18	UTILITIES		139.19
06-19	AP	E0634188	NOVEC	04/20/18	05/21/18	UTILITIES		66.34
06-19	AP	E0634193	NOVEC	04/23/18	05/22/18	UTILITIES		340.41
06-19	AP	E0634195	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
06-27	AP	E0629851	DFAS ROME	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		557.56
06-27	AP	E0635954	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/05/18	06/06/18	UTILITIES		16.75
06-28	AP	E0635957	DFAS ROME	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		901.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,268.02
		OTHER SERVICES						
04-16	AP	00983888	CITI PCARD-VECTOR SECURITY IN	03/01/18	03/28/18	SECURITY SERVICE		128.00
05-16	AP	00992225	CITI PCARD-AMERICAN DISPOSAL	03/29/18	04/27/18	JANITORIAL AND MAINT SERV		68.83
05-16	AP	00992225	CITI PCARD-VECTOR SECURITY IN	03/29/18	04/27/18	SECURITY SERVICE		128.00
06-18	AP	00998270	CITI PCARD-VECTOR SECURITY IN	04/28/18	05/28/18	SECURITY SERVICE		128.00
							OTHER SERVICES TOTALS:	452.83
		SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		275.28
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		545.79
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		226.68
05-16	AP	00992225	CITI PCARD-BOMNIN CHVROLET MANASS	03/29/18	04/27/18	AUTO EXPENSES		116.02

05-16	AP	00992225	CITI PCARD-REI.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		1,290.30
05-16	AP	00992225	CITI PCARD-VA DMV TITLE AND REGIS	03/29/18	04/27/18	AUTO EXPENSES		93.50
06-18	AP	00998270	CITI PCARD-ADVANTUS SEEJANEWORK C	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		846.26
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		1,035.27
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		363.99
						SUPPLIES AND MATERIALS TOTALS:		4,793.09
		EQUIPMENT						
04-19	AP	00986438	PCMG INC	10/05/17	10/04/18	MAINTENANCE / REPAIRS		3,485.76
						EQUIPMENT TOTALS:		3,485.76
						COMMUNICATIONS TOTALS:		69,016.19
						OFFICE TOTALS:		69,016.19
FISCAL YEAR 2017 COMMUNICATIONS								
COMMUNICATIONS								
		RENT, COMMUNICATION, UTILITIES						
05-08	AP	E0620892	TRAVELCOMM	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		10,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,450.00
		OTHER SERVICES						
05-29	AP	00992968	SRA INTERNATIONAL INC	11/02/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS		33,789.75
06-26	AP	00998669	SRA INTERNATIONAL INC	01/01/18	04/29/18	TECHNOLOGY SERVICE CONTRACTS		75,286.08
						OTHER SERVICES TOTALS:		109,075.83
						COMMUNICATIONS TOTALS:		119,525.83
						OFFICE TOTALS:		119,525.83
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	392,552.95	107,538.77
						EQUIPMENT	194,650.40	83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	587,203.35	190,960.37
						OFFICE TOTALS:	587,203.35	190,960.37
CAMPUS VOICE NETWORK ENHANCE								
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	E0617126	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.31
04-24	AP	E0616404	VERIZON BUSINESS	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,156.34
04-27	AP	E0618976	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
05-03	AP	E0621254	VERIZON	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE		2,782.06
05-11	AP	E0621448	VERIZON BUSINESS	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE		17,989.21
05-17	AP	E0625479	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		40.25
05-18	AP	E0625579	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-08	AP	E0628790	VERIZON	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,302.15
06-19	AP	E0632283	VERIZON BUSINESS	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,099.73
06-19	AP	E0633550	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-21	AP	E0634963	VERIZON NEW JERSEY INC	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE		2,424.19
06-28	AP	E0637139	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	UTILITIES		3,054.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		107,538.77
		EQUIPMENT						
05-21	AP	E0625577	AVAYA	02/01/18	02/28/18	MAINTENANCE / REPAIRS		27,807.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE—Con.								
05-22	AP	E0625576	AVAYA	03/01/18	03/31/18	MAINTENANCE / REPAIRS		27,807.20
05-30	AP	E0627301	AVAYA FEDERAL SOLUTIONS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		190,960.37
						OFFICE TOTALS:		190,960.37
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
EQUIPMENT								
04-20	AP	00986371	AT&T	02/01/18	02/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		62,728.92
						EQUIPMENT TOTALS:		62,728.92
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		62,728.92
						OFFICE TOTALS:		62,728.92
FISCAL YEAR 2018 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						TRAVEL	173.24	19.60
						RENT, COMMUNICATION, UTILITIES	45,047.81	20,002.67
						SUPPLIES AND MATERIALS	65,395.76	58,174.93
						EQUIPMENT	488,236.67	81,788.19
						COMMUNICATIONS SERVICES TOTALS:	598,853.48	159,985.39
						OFFICE TOTALS:	598,853.48	159,985.39
COMMUNICATIONS SERVICES								
TRAVEL								
06-14	AP	E0633087	FYOCK, BRADLEY	05/22/18	05/22/18	TAXI/PARKING/TOLLS		19.60
						TRAVEL TOTALS:		19.60
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0614188	EQUINIX INC	03/01/18	03/31/18	UTILITIES		4,599.50
04-10	AP	E0614196	COMCAST	04/01/18	04/30/18	UTILITIES		534.89
04-11	AP	E0614190	EQUINIX INC	04/01/18	04/30/18	UTILITIES		4,599.50
05-09	AP	E0623391	COMCAST	05/01/18	05/31/18	UTILITIES		534.89
05-11	AP	E0623392	EQUINIX INC	05/01/18	05/31/18	UTILITIES		4,599.50
06-14	AP	E0633085	EQUINIX INC	06/01/18	06/30/18	UTILITIES		4,599.50
06-14	AP	E0633086	COMCAST	06/01/18	06/30/18	UTILITIES		534.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,002.67
SUPPLIES AND MATERIALS								
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		134.12
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		50.94
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		34.19
04-16	AP	00983888	CITI PCARD-ULINE SHIP SUPPLIES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		948.11
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		1,022.72

05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		36.97
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		186.80
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		307.28
05-16	AP	00992225	CITI PCARD-PAYPAL DATACOMMCAB	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		925.93
05-31	AP	00993090	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		35,300.00
05-31	AP	00993090	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	SOFTWARE LESS THAN $500 QTY - 700		17,619.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		559.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		43.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		974.22
06-18	AP	00998270	CITI PCARD-DRI CAMDEVELOPMENT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		31.67
						SUPPLIES AND MATERIALS TOTALS:		58,174.93
		EQUIPMENT						
04-19	AP	00986441	ORACLE AMERICA INC	02/09/18	03/23/18	MAINTENANCE / REPAIRS		2,177.90
04-23	AP	00986659	ORACLE AMERICA INC	02/09/18	03/23/18	MAINTENANCE / REPAIRS		49,853.90
04-24	AP	00986827	AMERICAN SYSTEMS CORPORATION	02/01/18	02/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,534.29
05-08	AP	00987773	MATRIX SOLUTIONS INC	04/26/18	04/26/18	MAINTENANCE / REPAIRS QTY - 4		2,189.60
05-08	AP	00987773	MATRIX SOLUTIONS INC	04/26/18	04/26/18	MAINTENANCE / REPAIRS		21,238.20
05-11	AP	E0623394	CANON SOLUTIONS AMERICA INC	02/19/18	03/18/18	MAINTENANCE / REPAIRS		1,149.80
05-11	AP	E0623395	CANON SOLUTIONS AMERICA INC	03/19/18	04/18/18	MAINTENANCE / REPAIRS		1,322.25
06-14	AP	E0633084	CANON SOLUTIONS AMERICA INC	04/19/18	05/18/18	MAINTENANCE / REPAIRS		1,322.25
						EQUIPMENT TOTALS:		81,788.19
						COMMUNICATIONS SERVICES TOTALS:		159,985.39
						OFFICE TOTALS:		159,985.39

FISCAL YEAR 2017 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

04-23	AP	00986711	MBL TECHNOLOGIES INC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR		63,412.95
04-23	AP	00986748	MANTECH IS&T	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		14,282.84
05-08	AP	00987551	MANTECH IS&T	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		17,578.88
05-25	AP	00992827	MBL TECHNOLOGIES INC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR		55,677.79
06-29	AP	00998839	MANTECH IS&T	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		17,479.00
06-29	AP	00998842	MANTECH IS&T	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		14,982.00
						OTHER SERVICES TOTALS:		183,413.46
						PROCESS & PROCEDURES TOTALS:		183,413.46
						OFFICE TOTALS:		183,413.46

FISCAL YEAR 2018 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	775,782.29	299,721.66
						CDN ENHANCE TOTALS:	775,782.29	299,721.66
						OFFICE TOTALS:	775,782.29	299,721.66

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

04-04	AP	E0612569	AT&T	02/01/18	02/28/18	UTILITIES		12,323.45
04-09	AP	E0611335	AT&T	01/01/18	01/31/18	UTILITIES		15,833.37
04-15	AP	E0614730	SUNSET DIGITAL COMMUNICATIONS INC	04/01/18	04/30/18	UTILITIES		21,707.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 CDN ENHANCE—Con.								
04-19	AP	E0614326	STAC SYSTEMS LLC	02/26/18	02/28/18	UTILITIES		351.79
04-19	AP	E0614326	STAC SYSTEMS LLC	03/01/18	03/31/18	UTILITIES		3,283.40
04-19	AP	E0614326	STAC SYSTEMS LLC	04/01/18	04/30/18	UTILITIES		16,653.64
04-19	AP	E0614729	SUNSET DIGITAL COMMUNICATIONS INC	04/01/18	04/30/18	UTILITIES		21,707.99
04-24	AP	E0617136	AOC CONNECT LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
04-24	AP	E0619027	STAC SYSTEMS LLC	04/01/18	04/30/18	UTILITIES		3,681.60
05-18	AP	E0625536	STAC SYSTEMS LLC	05/01/18	05/31/18	UTILITIES		3,681.60
05-18	AP	E0625538	STAC SYSTEMS LLC	05/01/18	05/31/18	UTILITIES		19,937.04
05-25	AP	E0622919	LIT NETWORKS LLC	05/01/18	05/31/18	UTILITIES		15,500.00
06-08	AP	E0627294	AT&T	03/01/18	03/31/18	UTILITIES		15,833.37
06-08	AP	E0628056	AOC CONNECT LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
06-08	AP	E0628057	AOC CONNECT LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
06-14	AP	E0632198	STAC SYSTEMS LLC	06/01/18	06/30/18	UTILITIES		3,681.60
06-14	AP	E0632201	STAC SYSTEMS LLC	06/01/18	06/30/18	UTILITIES		16,239.11
06-14	AP	E0632281	SUNSET DIGITAL COMMUNICATIONS INC	06/01/18	06/30/18	UTILITIES		21,707.99
06-19	AP	E0632204	LIT NETWORKS LLC	06/01/18	06/30/18	UTILITIES		15,500.00
06-20	AP	E0631695	AT&T	04/01/18	04/30/18	UTILITIES		15,833.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	299,721.66
							CDN ENHANCE TOTALS:	299,721.66
							OFFICE TOTALS:	299,721.66
FISCAL YEAR 2017 CDN ENHANCE								
CDN ENHANCE								
SUPPLIES AND MATERIALS								
04-14	AP	00982357	INTELLIGENT DECISIONS INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		11,400.00
							SUPPLIES AND MATERIALS TOTALS:	11,400.00
EQUIPMENT								
04-14	AP	00982357	INTELLIGENT DECISIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		13,623.00
							EQUIPMENT TOTALS:	13,623.00
							CDN ENHANCE TOTALS:	25,023.00
							OFFICE TOTALS:	25,023.00
FISCAL YEAR 2017 PAGING								
PAGING								
EQUIPMENT								
04-11	AP	00982029	BEARCOM	04/01/18	04/30/18	WARRANTIES		6,405.41
05-14	AP	00988190	BEARCOM	05/01/18	05/31/18	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	12,810.82
							PAGING TOTALS:	12,810.82
							OFFICE TOTALS:	12,810.82

Listing of Excluded Information

From Previous Statement of Disbursements

January 1, 2018 – March 31, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2018 to March 31, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

A.J. Louderback
Lauren G. Greene
Citibank Government Card Service

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

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, 2018 – June 30, 2018. 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	65,872	0.1858	26,972.92	0.0761
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	6,362	0.0310	2,502.67	0.0122
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
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.	1,997	0.0064	585.31	0.0019
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	17,904	0.0556	4,688.04	0.0146
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	51,020	0.2476	16,415.36	0.0797
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	7,000	0.0242	1,320.00	0.0046
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	62,252	0.2165	18,914.23	0.0658
Honorable Bergman, Jack	521,910	1.4180	156,078.98	0.4241
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	80,579	0.2600	11,709.30	0.0378
Honorable Bilirakis, Gus M.	50,000	0.1451	12,687.50	0.0368
Honorable Bishop, Mike	199,402	0.6591	64,144.09	0.2120
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	142,767	0.4115	48,086.25	0.1386
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	7,758	0.0191	2,637.42	0.0065
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	85,000	0.2714	16,575.00	0.0529
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	180,705	0.5633	45,009.61	0.1403
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	37,028	0.1506	23,640.57	0.0962
Honorable Buchanan, Vern	315,496	0.7832	113,979.79	0.2830
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	234,048	0.6897	47,508.44	0.1400
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	27,155	0.0885	16,603.25	0.0541
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 Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	40,126	0.1343	16,451.66	0.0551
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"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	45,000	0.1412	25,000.00	0.0784
Honorable Castor, Kathy	22,096	0.0635	12,800.88	0.0368
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	10,341	0.0313	3,090.20	0.0093

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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	23,671	0.0733	9,472.70	0.0293
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	4,000	0.0130	2,700.00	0.0088
Honorable Comer, James	2,898	0.0087	821.80	0.0025
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	53,620	0.1358	17,158.40	0.0435
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	20,593	0.0800	14,446.49	0.0561
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 Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	122,608	0.3965	53,628.32	0.1734

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	9,816	0.0331	4,809.84	0.0162
Honorable Demings, Val Butler	66,201	0.1818	21,248.32	0.0583
Honorable Denham, Jeff	2,889	0.0122	1,055.30	0.0044
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	28,387	0.1014	9,826.54	0.0351
Honorable DesJarlais, Scott	62,461	0.1932	34,182.44	0.1057
Honorable Deutch, Theodore E.	40,305	0.1207	20,226.00	0.0606
Honorable Diaz-Balart, Mario	29,752	0.1108	11,243.58	0.0419
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	32,187	0.1171	7,100.00	0.0258
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	347,742	0.9916	52,271.00	0.1491
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	323,734	0.9782	51,150.00	0.1546
Honorable Dunn, Neal	101,700	0.3085	43,987.00	0.1334
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	5,000	0.0186	2,855.35	0.0106
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	82,098	0.2537	49,334.95	0.1524
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 Faso, John J.	542	0.0016	21.00	0.0001
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	2,988	0.0085	879.29	0.0025
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	184,940	0.7440	35,222.68	0.1417
Honorable Gaetz, Matt	59,336	0.1672	20,723.39	0.0584
Honorable Gallagher, Mike	52,000	0.1599	10,776.00	0.0331
Honorable Gallego, Pete	104,014	0.3993	8,791.76	0.0338
Honorable Garamendi, John	179,745	0.6265	63,852.34	0.2226
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honroable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	750	0.0023	315.00	0.0010
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	33,209	0.1321	9,653.68	0.0384
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	67,433	0.1938	34,615.25	0.0995
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	59,532	0.1681	15,200.91	0.0429
Honorable Graves, Sam	50,000	0.1495	24,706.35	0.0739
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	133,629	0.5530	43,498.78	0.1800
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	9,200	0.0356	9,498.92	0.0367
Honorable Grothman, Glenn	242,934	0.7505	47,266.00	0.1460
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	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	54,549	0.1644	12,748.69	0.0384
Honorable Hartzler, Vicky	45,221	0.1348	20,969.12	0.0625
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	27,203	0.0940	19,836.16	0.0685
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	317,814	1.0771	145,231.61	0.4922
Honorable Hice, Jody B.	3,500	0.0117	1,191.61	0.0040
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	104,116	0.2892	31,542.54	0.0876
Honorable Hill, J. French	12,599	0.0351	3,903.40	0.0109
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	162,923	0.5054	63,495.21	0.1970
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,951	0.0124	2,212.56	0.0069
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	85,528	0.3079	36,038.79	0.1298
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
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	136,908	0.3752	51,289.18	0.1405
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	74,720	0.2345	7,558.00	0.0237
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	1,083	0.0033	333.49	0.0010
Honorable Knight, Stephen	71,978	0.3262	24,926.10	0.1130
Honorable Krishnamoorthi, Raja	107,778	0.4293	38,861.19	0.1548
Honorable Kuster, Ann M.	199,538	0.6608	117,746.56	0.3899
Honorable Kustoff, David	65,403	0.2129	35,387.93	0.1152
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	56,816	0.1662	25,505.50	0.0746
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	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	17,000	0.0528	11,002.00	0.0342
Honorable Lawson, Al, Jr.	91,420	0.3027	18,868.72	0.0625
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	170,126	0.5355	59,867.82	0.1884
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	449,132	1.6447	83,300.93	0.3050
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	125,000	0.3502	72,781.83	0.2039

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	249,374	0.9783	40,890.19	0.1604
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	93,919	0.3826	37,036.70	0.1509
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	256,058	0.8132	53,056.00	0.1685
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.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	319,835	0.8789	151,463.81	0.4162
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.	13,000	0.0394	475.00	0.0014
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	124,415	0.4003	17,816.01	0.0573
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	96,595	0.3112	59,217.95	0.1908
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	162,117	0.4604	81,421.79	0.2312
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable 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 Mitchell, Paul	243,111	0.8002	80,582.73	0.2652
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	98,746	0.3316	45,729.05	0.1535
Honorable Moore, Gwen	106,868	0.3294	54,502.68	0.1680
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	61,837	0.1782	29,102.66	0.0839
Honorable Murphy, Stephanie N.	151,591	0.4873	73,816.15	0.2373
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 Newhouse, Dan	284,017	1.0541	82,906.27	0.3077
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	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	241,810	0.8319	79,727.74	0.2743
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

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	51,864	0.1548	16,118.90	0.0481
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	32,664	0.0900	22,127.20	0.0610
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	64,899	0.1940	32,678.31	0.0977
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	1,000	0.0031	666.60	0.0021
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.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	76,458	0.2101	44,677.13	0.1228
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	65,931	0.2094	23,122.62	0.0734
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.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruiz, Raul	52,623	0.1623	25,760.45	0.0795
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	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 Schneider, Brad	93,574	0.3632	37,867.21	0.1470
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	15,317	0.0493	5,960.95	0.0192
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	119,600	0.3823	24,104.73	0.0770
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	101,092	0.3245	46,576.80	0.1495
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,104	0.0074	1,439.02	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	24,741	0.0728	10,565.58	0.0311
Honorable Sires, Albio	9,460	0.0344	1,705.00	0.0062
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,070	0.0069	2,071.04	0.0069
Honorable Smith, Adrian	6,640	0.0228	2,324.00	0.0080
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
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	36,763	0.1283	9,411.33	0.0328
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	131,052	0.3789	29,399.04	0.0850
Honorable Stewart, Chris	15,392	0.0545	3,437.00	0.0122
Honorable Stivers, Steve	97,287	0.3099	33,989.84	0.1083
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	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 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.	43,620	0.2176	24,767.97	0.1236
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.	14,953	0.0439	4,322.02	0.0127
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	99,369	0.4473	18,358.00	0.0826
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.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	148,767	0.4584	46,850.77	0.1444
Honorable Walberg, Tim	57,186	0.1851	31,805.00	0.1030
Honorable Walden, Greg	72,925	0.2030	29,830.40	0.0830
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walters, Mimi	6,000	0.0199	3,000.00	0.0100
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	108,971	0.2952	49,457.78	0.1340
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.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	35,429	0.1026	17,714.50	0.0513
Honorable Welch, Peter	20,000	0.0638	15,077.99	0.0481
Honorable Wenstrup, Brad R.	49,237	0.1494	10,701.22	0.0325
Honorable Westerman, Bruce	15,555	0.0435	8,381.54	0.0234
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.	30,000	0.0954	8,896.00	0.0283
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	127,159	0.4575	64,057.76	0.2305
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	220,595	0.7198	100,417.88	0.3277
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	12,167	0.0347	3,628.31	0.0103
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2018 – March 31, 2018. 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 Boyle, Brendan F.	112,512	0.3981	52,474.55	0.1857
Honorable Young, David	16,000	0.0456	9,657.00	0.0275

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

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, 2018 – June 30, 2018. 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	19,135	0.0932	412.64	0.0020
Honorable Allen, Rick W.	80,424	0.2643	3,326.96	0.0109
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.	99,996	0.3213	6,505.60	0.0209
Honorable Babin, Brian	589,055	1.8845	2,362.50	0.0076
Honorable Bacon, Don	15,114	0.0554	722.65	0.0026
Honorable Banks, Jim	34,716	0.1103	2,400.00	0.0076
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	99,785	0.2964	7,400.00	0.0220
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	43,619	0.1511	0.00	0.0000
Honorable Beatty, Joyce	521,399	1.4978	8,717.57	0.0250
Honorable Bera, Ami	2,060,334	7.1639	16,191.61	0.0563
Honorable Bergman, Jack	37,503,280	101.8956	17,545.00	0.0477
Honorable Beyer, Donald S., Jr.	383,218	1.1058	0.00	0.0000
Honorable Biggs, Andy	798,504	2.5765	22,115.08	0.0714
Honorable Bilirakis, Gus M.	3,190,291	9.2608	14,748.00	0.0428

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Mike	438,655	1.4500	14,883.29	0.0492
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	34,232	0.1060	3,100.00	0.0096
Honorable Blum, Rod	2,176,230	6.2730	28,253.06	0.0814
Honorable Blumenauer, Earl	750,595	2.1522	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,921,155	4.7352	52,626.12	0.1297
Honorable Bonamici, Suzanne	171,416	0.5062	3,963.30	0.0117
Honorable Bordallo, Madeleine Z.	30,000	1.0090	7,976.00	0.2683
Honorable Bost, Mike	917,222	2.9288	16,804.91	0.0537
Honorable Boyle, Brendan F.	124,825	0.4416	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	1,850,764	5.7693	22,400.00	0.0698
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	611,560	2.4874	2,116.33	0.0086
Honorable Buchanan, Vern	2,637,902	6.5485	19,121.88	0.0475
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	588,971	1.7356	35,649.62	0.1051
Honorable Burgess, Michael C.	35,071	0.1189	1,402.84	0.0048
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	35,361	0.1051	3,200.00	0.0095
Honorable Calvert, Ken	28,681	0.1014	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	405,827	1.3580	5,041.50	0.0169
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	79,598	0.2346	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	87,811	0.2773	0.00	0.0000
Honorable Carter, John R.	601,758	1.9335	4,448.00	0.0143
Honorable Cartwright, Matt	110,439	0.3465	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	9,175	0.0324	253.23	0.0009
Honorable Chabot, Steve	120,578	0.3648	6,700.00	0.0203
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	839,203	3.5708	14,425.86	0.0614
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	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	275,940	0.8993	0.00	0.0000
Honorable Comer, James	798,242	2.3999	8,186.94	0.0246
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	113,017	0.3958	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	127,691	0.6511	393.09	0.0020
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	233,862	0.7484	6,275.65	0.0201
Honorable Cramer, Kevin	86,708	0.2602	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	877,060	2.2213	35,480.00	0.0899
Honorable Crowley, Joseph	186,935	0.9986	500.00	0.0027
Honorable Cuellar, Henry	9,331,499	36.2466	42,929.07	0.1668
Honorable Culberson, John Abney	338,070	1.0323	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	40,000	0.1488	4,485.00	0.0167
Honorable Curtis, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	112,171	0.3652	8,600.00	0.0280
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	599,030	1.9373	4,800.00	0.0155
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	73,640	0.2059	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	67,581	0.2215	0.00	0.0000
Honorable DeLauro, Rosa L.	261,764	0.8534	5,542.13	0.0181
Honorable DelBene, Suzan K.	521,807	1.7610	13,053.60	0.0441
Honorable Demings, Val Butler	533,624	1.4653	0.00	0.0000
Honorable Denham, Jeff	42,369	0.1784	164.12	0.0007
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	447,246	1.5971	689.04	0.0025
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	115,577	0.3461	0.00	0.0000
Honorable Diaz-Balart, Mario	28,539	0.1063	2,110.00	0.0079
Honorable Dingell, Debbie	144,317	0.4633	0.00	0.0000
Honorable Doggett, Lloyd	36,540	0.1329	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	34,220	0.1699	0.00	0.0000
Honorable Doyle, Michael F.	224,270	0.6107	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	500,907	1.6611	4,858.52	0.0161
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	944,921	2.8661	16,974.15	0.0515
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	626,604	2.3280	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	374,731	1.1081	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	79,979	0.2471	5,683.48	0.0176
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	367,225	1.1222	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	50,000	0.1451	3,436.21	0.0100
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Brian K.	340,824	1.1683	25,585.85	0.0877
Honorable Fleischmann, Chuck	120,644	0.3612	11,087.86	0.0332
Honorable Flores, Bill	77,673	0.2460	8,800.00	0.0279
Honorable Fortenberry, Jeff	260,686	0.9521	5,302.50	0.0194
Honorable Foster, Bill	3,229	0.0142	3,565.20	0.0157
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.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	150,420	0.4238	7,810.92	0.0220
Honorable Gallagher, Mike	1,308,227	4.0231	24,000.01	0.0738
Honorable Gallego, Pete	1,063,497	4.0827	64,500.00	0.2476
Honorable Garamendi, John	152,132	0.5303	0.00	0.0000
Honorable Garrett, Tom	99,466	0.2916	28,565.90	0.0837
Honroable Gianforte, Greg	507,811	1.0301	6,933.25	0.0141
Honorable Gibbs, Bob	214,973	0.6726	13,552.54	0.0424
Honorable Gohmert, Louie	9,373	0.0288	2,087.46	0.0064
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	2,614,198	10.4022	27,946.00	0.1112
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	79,000	0.2271	4,642.69	0.0133
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	242,115	0.7241	13,975.00	0.0418
Honorable Graves, Tom	94,570	0.3437	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	106,884	0.3190	5,355.00	0.0160
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,509,010	4.6616	24,000.00	0.0741
Honorable Guthrie, Brett	23,411	0.0727	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	158,061	0.5176	8,269.29	0.0271
Honorable Harper, Gregg	162,075	0.4591	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	247,061	0.7363	4,301.00	0.0128
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	744,397	2.5724	6,969.49	0.0241
Honorable Hensarling, Jeb	162,553	0.5351	0.00	0.0000
Honorable Herrera Beutler, Jaime	94,139	0.3191	9,600.00	0.0325
Honorable Hice, Jody B.	419,173	1.4006	4,450.00	0.0149
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	329,937	0.9166	9,100.00	0.0253
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	917,372	3.1754	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	4,351,739	13.4990	39,698.73	0.1231
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	117,629	0.3692	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	889,233	2.9558	18,000.00	0.0598
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,979,942	7.1285	27,370.97	0.0985
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	487,309	1.3607	2,195.09	0.0061
Honorable Jeffries, Hakeem	53,687	0.2370	3,903.48	0.0172
Honorable Jenkins, Evan H.	50,308	0.1777	0.00	0.0000
Honorable Jenkins, Lynn	56,218	0.1694	4,750.00	0.0143
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	531,357	1.4561	15,707.21	0.0430
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

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.	396,718	1.2359	14,908.60	0.0464
Honorable Kaptur, Marcy	32,525	0.0924	420.30	0.0012
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	97,269	0.2633	8,500.00	0.0230
Honorable Kelly, Mike	291,332	0.9399	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	113,144	0.3467	0.00	0.0000
Honorable Kilmer, Derek	97,437	0.3077	5,635.54	0.0178
Honorable Kind, Ron	1,591,529	4.9948	13,960.10	0.0438
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	4,637	0.0143	7,280.00	0.0224
Honorable Knight, Stephen	35,498	0.1609	3,600.00	0.0163
Honorable Krishnamoorthi, Raja	424,216	1.6896	3,850.23	0.0153
Honorable Kuster, Ann M.	566,004	1.8744	15,892.09	0.0526
Honorable Kustoff, David	168,424	0.5483	3,278.00	0.0107
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	2,339,969	6.8451	8,543.23	0.0250
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	256,688	0.7857	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.	121,162	0.5244	0.00	0.0000
Honorable Larsen, Rick	316,182	1.0399	0.00	0.0000
Honorable Larson, John B.	71,866	0.2280	0.00	0.0000
Honorable Latta, Robert E.	1,663	0.0052	50.00	0.0002
Honorable Lawrence, Brenda	40,055	0.1245	6,757.12	0.0210
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	632,436	1.9906	12,200.00	0.0384
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, Jason	1,663,909	6.0932	11,800.00	0.0432
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	381,240	1.4956	4,951.71	0.0194
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	579,772	1.6417	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	30,000	0.0985	4,214.00	0.0138
Honorable Love, Mia	50,000	0.2037	4,623.32	0.0188
Honorable Lowenthal, Alan S.	231,723	0.8827	0.00	0.0000
Honorable Lowey, Nita M.	33,327	0.1267	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	128,222	0.3980	5,700.00	0.0177
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	17,195	0.0556	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	12,236	0.0389	1,914.00	0.0061
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	90,252	0.3150	1,449.55	0.0051
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	158,303	0.4800	8,700.00	0.0264
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,026,088	2.8195	12,544.78	0.0345
Honorable Matsui, Doris O.	145,241	0.5176	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	6,201	0.0188	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	99,913	0.3295	78.93	0.0003
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	59,766	0.2027	4,100.00	0.0139
Honorable McMorris Rodgers, Cathy	800,662	2.5798	16,827.25	0.0542
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McSally, Martha	1,836,037	5.2145	20,115.00	0.0571
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	36,304	0.1133	0.00	0.0000
Honorable Mitchell, Paul	118,807,652	391.0539	49,480.02	0.1629
Honorable Moolenaar, John R.	204,404,551	644.3256	59,818.41	0.1886
Honorable Mooney, Alexander X.	214,583	0.7205	30,050.00	0.1009
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	142,515	0.4599	0.00	0.0000
Honorable Mullin, Markwayne	25,930	0.0747	193.41	0.0006
Honorable Murphy, Stephanie N.	363,615	1.1689	6,509.00	0.0209
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	445,476	1.3367	0.00	0.0000
Honorable Napolitano, Grace F.	101,648	0.5371	0.00	0.0000
Honorable Neal, Richard E.	97,206	0.2968	8,477.17	0.0259
Honorable Newhouse, Dan	729,412	2.7072	8,245.00	0.0306
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	355,956	1.1620	7,943.90	0.0259
Honorable Norman, Ralph	1,008,081	3.3215	4,874.81	0.0161
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	2,214,529	7.8221	72,713.06	0.2568
Honorable Olson, Pete	719,981	2.5064	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.	181,576	0.5690	0.00	0.0000
Honorable Panetta, Jimmy	217,473	0.8891	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	372,506	1.2815	21,305.00	0.0733
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	681,741	1.9789	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	117,006	0.3833	3,200.00	0.0105
Honorable Peters, Scott H.	503,183	1.5107	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	87,957	0.2627	0.00	0.0000
Honorable Plaskett, Stacey E.	8,808	0.2632	4,800.00	0.1434
Honorable Pocan, Mark	47,739	0.1446	1,491.58	0.0045
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	498,940	1.3754	8,550.49	0.0236
Honorable Price, David E.	246,472	0.6964	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	422,580	1.2998	0.00	0.0000
Honorable Reed, Tom	49,535	0.1529	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.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,944	0.1463	3,155.00	0.0092
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	483,653	1.5239	19,969.60	0.0629
Honorable Rooney, Francis	34,063	0.0782	2,487.11	0.0057
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	840,000	2.5529	0.00	0.0000
Honorable Roskam, Peter J.	533,278	1.6933	14,840.85	0.0471
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.	169,009	0.5174	1,200.00	0.0037

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	47,162	0.2416	253.46	0.0013
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	114,985	0.3547	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	55,665	0.1916	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	52,896	0.1540	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	119,753	22.0013	1,841.18	0.3383
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	35,844	0.1119	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	26,783	0.0849	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	441,865	1.7150	26,588.72	0.1032
Honorable Schrader, Kurt	149,640	0.4454	2,782.50	0.0083
Honorable Schweikert, David	6,528	0.0186	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	17,675	0.0497	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	7,307	0.0234	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 Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	332,225	1.1608	0.00	0.0000
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	488,222	1.4362	0.00	0.0000
Honorable Sires, Albio	546,000	1.9876	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	215,947	0.7160	515.49	0.0017

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	71,952	0.2160	6,450.00	0.0194
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	771,668	2.6933	12,257.73	0.0428
Honorable Soto, Darren	907,309	2.9770	12,363.17	0.0406
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	49,735	0.1438	3,273.08	0.0095
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	2,162,054	6.8862	18,273.63	0.0582
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	450,000	1.4814	0.00	0.0000
Honorable Tenney, Claudia	47,339	0.1469	3,700.00	0.0115
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	13,181	0.0418	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.	37,185	0.1855	3,090.80	0.0154
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.	2,848	0.0084	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	302,809	1.3630	2,322.28	0.0105
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	9,442	0.0374	0.00	0.0000
Honorable Velázquez, Nydia M.	51,877	0.2536	1,171.89	0.0057
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	286,853	0.8840	5,250.00	0.0162
Honorable Walberg, Tim	755,384	2.4456	26,957.68	0.0873

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	664,213	1.8490	0.00	0.0000
Honorable Walker, Mark	614,456	1.7947	9,307.02	0.0272
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
Honorable Wasserman Schultz, Debbie	319,807	0.8663	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	349,262	1.0116	0.00	0.0000
Honorable Welch, Peter	86,549	0.2762	586.38	0.0019
Honorable Wenstrup, Brad R.	518,499	1.5730	12,133.98	0.0368
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	54,033	0.1718	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	434,128	1.4131	0.00	0.0000
Honorable Wittman, Robert J.	2,965,121	9.4274	31,944.75	0.1016
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	9,999	0.0360	1,957.90	0.0070
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	441,609	1.4333	23,950.65	0.0777
Honorable Young, David	1,756,047	5.0079	7,489.86	0.0214
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	30,506	0.1004	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. 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 Boyle, Brendan F.	518,973	1.8362	8,436.15	0.0298
Honorable Hice, Jody B.	765,079	2.5564	4,379.40	0.0146
Honorable Hunter, Duncan	99,312	0.4113	8,602.00	0.0356

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by $25,000.

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 product 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.

2018 Members' Representational Allowance

Name	State	District	MRA
13th District of Michigan	MI	13	$1,380,972.00
25th District of New York	NY	25	$1,356,132.00
12th District of Ohio	OH	12	$1,336,125.00
1st District of Oklahoma	OK	01	$1,369,650.00
7th District of Pennsylvania	PA	07	$1,331,801.00
15th District of Pennsylvania	PA	15	$1,344,927.00
27th District of Texas	TX	27	$1,369,223.00
Abraham, Ralph	LA	05	$1,377,079.00
Adams, Alma S.	NC	12	$1,348,598.00
Aderholt, Robert B.	AL	04	$1,363,078.00
Aguilar, Pete	CA	31	$1,344,680.00
Allen, Rick W.	GA	12	$1,359,135.00
Amash, Justin A.	MI	03	$1,350,360.00
Amodei, Mark E.	NV	02	$1,389,415.00
Arrington, Jodey C.	TX	19	$1,369,759.00
Babin, Brian	TX	36	$1,361,361.00
Bacon, Don	NE	02	$1,346,599.00
Banks, Jim	IN	03	$1,356,788.00
Barletta, Lou	PA	11	$1,345,154.00
Barr, Andy	KY	06	$1,354,184.00
Barragan, Nanette Diaz	CA	44	$1,364,798.00
Barton, Joe	TX	06	$1,358,602.00
Bass, Karen	CA	37	$1,416,265.00
Beatty, Joyce	OH	03	$1,369,756.00
Bera, Ami	CA	07	$1,369,548.00
Bergman, Jack	MI	01	$1,395,875.00
Beyer, Jr., Donald S.	VA	08	$1,374,984.00
Biggs, Andy	AZ	05	$1,394,622.00
Bilirakis, Gus M.	FL	12	$1,384,573.00
Bishop, Mike	MI	08	$1,342,486.00

2018 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	$1,344,182.00
Black, Diane	TN	06	$1,352,794.00
Blackburn, Marsha	TN	07	$1,367,882.00
Blum, Rod	IA	01	$1,377,650.00
Blumenauer, Earl	OR	03	$1,423,969.00
Blunt Rochester, Lisa	DE	00	$1,389,684.00
Bonamici, Suzanne	OR	01	$1,415,864.00
Bordallo, Madeleine Z.	GU	00	$1,388,277.00
Bost, Mike	IL	12	$1,356,195.00
Boyle, Brendan F.	PA	13	$1,312,198.00
Brady, Kevin	TX	08	$1,353,859.00
Brady, Robert A.	PA	01	$1,343,777.00
Brat, Dave	VA	07	$1,325,515.00
Brooks, Mo	AL	05	$1,356,819.00
Brooks, Susan W.	IN	05	$1,354,065.00
Brown, Anthony G.	MD	04	$1,309,427.00
Brownley, Julia	CA	26	$1,373,891.00
Buchanan, Vern G.	FL	16	$1,430,508.00
Buck, Ken	CO	04	$1,335,117.00
Bucshon, Larry	IN	08	$1,363,256.00
Budd, Ted	NC	13	$1,339,004.00
Burgess, Michael C.	TX	26	$1,362,174.00
Bustos, Cheri	IL	17	$1,360,163.00
Butterfield, G.K.	NC	01	$1,356,203.00
Byrne, Bradley	AL	01	$1,375,408.00
Calvert, Ken	CA	42	$1,368,910.00
Capuano, Michael E.	MA	07	$1,369,137.00
Carbajal, Salud O.	CA	24	$1,408,310.00
Cardenas, Tony	CA	29	$1,331,788.00
Carson, Andre	IN	07	$1,365,972.00

2018 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	$1,363,633.00
Carter, John R.	TX	31	$1,358,817.00
Cartwright, Matt	PA	17	$1,341,222.00
Castor, Kathy	FL	14	$1,387,606.00
Castro, Joaquin	TX	20	$1,355,100.00
Chabot, Steve	OH	01	$1,364,284.00
Cheney, Liz	WY	00	$1,355,350.00
Chu, Judy	CA	27	$1,432,935.00
Cicilline, David N.	RI	01	$1,310,116.00
Clark, Katherine M.	MA	05	$1,372,542.00
Clarke, Yvette D.	NY	09	$1,364,836.00
Clay, William Lacy	MO	01	$1,415,341.00
Cleaver, Emanuel	MO	05	$1,386,164.00
Clyburn, James E.	SC	06	$1,340,753.00
Coffman, Mike	CO	06	$1,408,790.00
Cohen, Steve	TN	09	$1,358,001.00
Cole, Tom	OK	04	$1,375,365.00
Collins, Chris	NY	27	$1,326,177.00
Collins, Doug	GA	09	$1,349,341.00
Comer, James	KY	01	$1,364,210.00
Comstock, Barbara	VA	10	$1,324,196.00
Conaway, K. Michael	TX	11	$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	$1,322,188.00
Cook, Paul	CA	08	$1,404,609.00
Cooper, Jim	TN	05	$1,364,839.00
Correa, J. Luis	CA	46	$1,350,758.00
Costa, Jim	CA	16	$1,378,258.00
Costello, Ryan A.	PA	06	$1,333,914.00
Courtney, Joe	CT	02	$1,355,111.00
Cramer, Kevin	ND	00	$1,373,285.00
Crawford, Eric A. "Rick"	AR	01	$1,389,572.00

2018 Members' Representational Allowance (Continued)

Crist, Charlie	FL	13	$1,410,892.00
Crowley, Joseph	NY	14	$1,343,994.00
Cuellar, Henry	TX	28	$1,351,656.00
Culberson, John Abney	TX	07	$1,374,591.00
Cummings, Elijah E.	MD	07	$1,331,161.00
Curbelo, Carlos	FL	26	$1,377,447.00
Curtis, John R.	UT	03	$1,332,898.00
Davidson, Warren	OH	08	$1,342,364.00
Davis, Danny K.	IL	07	$1,387,803.00
Davis, Rodney	IL	13	$1,357,396.00
Davis, Susan A.	CA	53	$1,383,245.00
DeFazio, Peter A.	OR	04	$1,417,972.00
DeGette, Diana	CO	01	$1,416,863.00
Delaney, John K.	MD	06	$1,330,142.00
DeLauro, Rosa L.	CT	03	$1,369,789.00
DelBene, Suzan K.	WA	01	$1,394,346.00
Demings, Val Butler	FL	10	$1,392,579.00
Denham, Jeff	CA	10	$1,380,280.00
DeSantis, Ron	FL	06	$1,396,887.00
DeSaulnier, Mark	CA	11	$1,375,635.00
DesJarlais, Scott	TN	04	$1,355,118.00
Deutch, Theodore E.	FL	22	$1,447,809.00
Diaz-Balart, Mario	FL	25	$1,344,013.00
Dingell, Debbie	MI	12	$1,366,815.00
Doggett, Lloyd	TX	35	$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	$1,321,714.00
Doyle, Michael F.	PA	14	$1,383,198.00
Duffy, Sean P.	WI	07	$1,374,317.00
Duncan, Jeff	SC	03	$1,341,703.00
Duncan, Jr., John J.	TN	02	$1,357,387.00
Dunn, Neal P.	FL	02	$1,371,793.00

2018 Members' Representational Allowance (Continued)

Ellison, Keith	MN	05	$1,386,592.00
Emmer, Tom	MN	06	$1,353,068.00
Engel, Eliot L.	NY	16	$1,340,241.00
Eshoo, Anna G.	CA	18	$1,437,884.00
Espaillat, Adriano	NY	13	$1,393,095.00
Estes, Ron	KS	04	$1,368,843.00
Esty, Elizabeth H.	CT	05	$1,348,651.00
Evans, Dwight	PA	02	$1,371,084.00
Faso, John J.	NY	19	$1,369,780.00
Ferguson IV, A. Drew	GA	03	$1,351,940.00
Fitzpatrick, Brian K.	PA	08	$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,359,476.00
Flores, Bill	TX	17	$1,378,084.00
Fortenberry, Jeff	NE	01	$1,334,042.00
Foster, Bill	IL	11	$1,314,288.00
Foxx, Virginia	NC	05	$1,360,044.00
Frankel, Lois	FL	21	$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	$1,350,805.00
Fudge, Marcia	OH	11	$1,384,421.00
Gabbard, Tulsi	HI	02	$1,435,617.00
Gaetz, Matt	FL	01	$1,391,189.00
Gallagher, Mike	WI	08	$1,357,807.00
Gallego, Ruben	AZ	07	$1,369,145.00
Garamendi, John	CA	03	$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	$1,366,759.00
Gianforte, Greg	MT	00	$1,478,250.00
Gibbs, Bob	OH	07	$1,356,633.00
Gohmert, Louie	TX	01	$1,362,365.00
Gomez, Jimmy	CA	34	$1,388,501.00
Gonzalez, Vicente	TX	15	$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	$1,906,943.00

2018 Members' Representational Allowance (Continued)

Goodlatte, Bob	VA	06	$1,353,769.00
Gosar, Paul A.	AZ	04	$1,432,089.00
Gottheimer, Josh S.	NJ	05	$1,350,768.00
Gowdy, Trey	SC	04	$1,338,876.00
Granger, Kay	TX	12	$1,370,166.00
Graves, Garret	LA	06	$1,386,215.00
Graves, Sam	MO	06	$1,377,198.00
Graves, Tom	GA	14	$1,343,557.00
Green, Al	TX	09	$1,367,909.00
Green, Gene	TX	29	$1,321,405.00
Griffith, H. Morgan	VA	09	$1,347,122.00
Grijalva, Raul M.	AZ	03	$1,381,697.00
Grothman, Glenn	WI	06	$1,371,345.00
Guthrie, Brett	KY	02	$1,357,176.00
Gutiérrez, Luis V.	IL	04	$1,364,429.00
Hanabusa, Colleen W.	HI	01	$1,441,726.00
Handel, Karen C.	GA	06	$1,346,501.00
Harper, Gregg	MS	03	$1,388,655.00
Harris, Andy	MD	01	$1,334,513.00
Hartzler, Vicky	MO	04	$1,367,409.00
Hastings, Alcee L.	FL	20	$1,370,310.00
Heck, Denny	WA	10	$1,383,391.00
Hensarling, Jeb	TX	05	$1,368,400.00
Herrera Beutler, Jaime	WA	03	$1,384,958.00
Hice, Jody B.	GA	10	$1,338,695.00
Higgins, Brian	NY	26	$1,364,103.00
Higgins, Clay	LA	03	$1,387,026.00
Hill, J. French	AR	02	$1,382,171.00
Himes, James A.	CT	04	$1,354,553.00
Holding, George	NC	02	$1,351,826.00
Hollingsworth, Trey	IN	09	$1,351,275.00

2018 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,321,843.00
Hudson, Richard	NC	08	$1,345,724.00
Huffman, Jared	CA	02	$1,400,214.00
Huizenga, Bill	MI	02	$1,345,248.00
Hultgren, Randy	IL	14	$1,374,827.00
Hunter, Duncan	CA	50	$1,371,628.00
Hurd, Will	TX	23	$1,370,588.00
Issa, Darrell E.	CA	49	$1,408,880.00
Jackson Lee, Sheila	TX	18	$1,368,853.00
Jayapal, Pramila	WA	07	$1,434,583.00
Jeffries, Hakeem S.	NY	08	$1,382,518.00
Jenkins, Evan H.	WV	03	$1,321,174.00
Jenkins, Lynn	KS	02	$1,366,641.00
Johnson, Bill	OH	06	$1,359,626.00
Johnson, Eddie Bernice	TX	30	$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	$1,340,882.00
Johnson, Mike	LA	04	$1,385,113.00
Johnson, Sam	TX	03	$1,380,300.00
Jones, Walter B.	NC	03	$1,353,996.00
Jordan, Jim	OH	04	$1,354,688.00
Joyce, David P.	OH	14	$1,349,155.00
Kaptur, Marcy	OH	09	$1,379,652.00
Katko, John	NY	24	$1,346,294.00
Keating, William R.	MA	09	$1,406,623.00
Kelly, Mike	PA	03	$1,333,350.00
Kelly, Robin L.	IL	02	$1,360,021.00
Kelly, Trent	MS	01	$1,374,965.00
Kennedy III, Joseph P.	MA	04	$1,355,580.00
Khanna, Ro	CA	17	$1,353,309.00
Kihuen, Ruben J.	NV	04	$1,390,333.00
Kildee, Daniel T.	MI	05	$1,368,052.00

2018 Members' Representational Allowance (Continued)

Kilmer, Derek	WA	06	$1,400,239.00
Kind, Ron	WI	03	$1,371,188.00
King, Peter T.	NY	02	$1,313,631.00
King, Steve	IA	04	$1,383,716.00
Kinzinger, Adam	IL	16	$1,366,963.00
Knight, Stephen	CA	25	$1,366,763.00
Krishnamoorthi, Raja	IL	08	$1,337,257.00
Kuster, Ann M.	NH	02	$1,352,785.00
Kustoff, David	TN	08	$1,350,921.00
Labrador, Raul R.	ID	01	$1,400,998.00
LaHood, Darin	IL	18	$1,372,245.00
LaMalfa, Doug	CA	01	$1,422,499.00
Lamb, Conor	PA	18	$1,011,891.00
Lamborn, Doug	CO	05	$1,391,379.00
Lance, Leonard	NJ	07	$1,335,457.00
Langevin, James R.	RI	02	$1,324,867.00
Larsen, Rick	WA	02	$1,401,879.00
Larson, John B.	CT	01	$1,351,850.00
Latta, Robert E.	OH	05	$1,363,935.00
Lawrence, Brenda L.	MI	14	$1,365,746.00
Lawson, Jr., Al	FL	05	$1,348,879.00
Lee, Barbara	CA	13	$1,415,168.00
Lesko, Debbie	AZ	08	$961,358.00
Levin, Sander M.	MI	09	$1,362,531.00
Lewis, Jason	MN	02	$1,350,432.00
Lewis, John	GA	05	$1,380,400.00
Lieu, Ted	CA	33	$1,462,177.00
Lipinski, Daniel	IL	03	$1,329,428.00
LoBiondo, Frank A.	NJ	02	$1,359,711.00
Loebsack, David	IA	02	$1,375,181.00
Lofgren, Zoe	CA	19	$1,385,175.00

2018 Members' Representational Allowance (Continued)

Long, Billy	MO	07	$1,381,342.00
Loudermilk, Barry	GA	11	$1,339,560.00
Love, Mia B.	UT	04	$1,338,144.00
Lowenthal, Alan S.	CA	47	$1,394,513.00
Lowey, Nita M.	NY	17	$1,343,678.00
Lucas, Frank D.	OK	03	$1,383,626.00
Luetkemeyer, Blaine	MO	03	$1,353,423.00
Lujan Grisham, Michelle	NM	01	$1,374,681.00
Lujan, Ben Ray	NM	03	$1,364,802.00
Lynch, Stephen F.	MA	08	$1,384,800.00
MacArthur, Thomas	NJ	03	$1,339,301.00
Maloney, Carolyn B.	NY	12	$1,483,709.00
Maloney, Sean Patrick	NY	18	$1,349,312.00
Marchant, Kenny	TX	24	$1,381,492.00
Marino, Tom	PA	10	$1,336,925.00
Marshall, Roger W.	KS	01	$1,375,265.00
Massie, Thomas	KY	04	$1,362,406.00
Mast, Brian J.	FL	18	$1,402,357.00
Matsui, Doris	CA	06	$1,397,174.00
McCarthy, Kevin	CA	23	$1,391,344.00
McCaul, Michael T.	TX	10	$1,378,871.00
McClintock, Tom	CA	04	$1,464,428.00
McCollum, Betty	MN	04	$1,352,300.00
McEachin, A. Donald	VA	04	$1,324,299.00
McGovern, James P.	MA	02	$1,355,294.00
McHenry, Patrick T.	NC	10	$1,354,807.00
McKinley, David B.	WV	01	$1,329,827.00
McMorris Rodgers, Cathy	WA	05	$1,389,112.00
McNerney, Jerry	CA	09	$1,387,601.00
McSally, Martha	AZ	02	$1,418,401.00
Meadows, Mark	NC	11	$1,383,243.00

2018 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	$1,361,271.00
Meng, Grace	NY	06	$1,357,780.00
Messer, Luke	IN	06	$1,356,318.00
Mitchell, Paul	MI	10	$1,369,575.00
Moolenaar, John R.	MI	04	$1,378,070.00
Mooney, Alexander X.	WV	02	$1,330,698.00
Moore, Gwen	WI	04	$1,371,622.00
Moulton, Seth	MA	06	$1,356,466.00
Mullin, Markwayne	OK	02	$1,371,598.00
Murphy, Stephanie N.	FL	07	$1,359,287.00
Nadler, Jerrold	NY	10	$1,442,097.00
Napolitano, Grace F.	CA	32	$1,339,423.00
Neal, Richard E.	MA	01	$1,358,950.00
Newhouse, Dan	WA	04	$1,365,404.00
Noem, Kristi L.	SD	00	$1,399,996.00
Nolan, Richard M.	MN	08	$1,387,171.00
Norcross, Donald	NJ	01	$1,333,949.00
Norman, Ralph	SC	05	$1,334,303.00
Norton, Eleanor Holmes	DC	00	$1,380,952.00
Nunes, Devin	CA	22	$1,364,077.00
O'Halleran, Tom	AZ	01	$1,386,012.00
O'Rourke, Beto	TX	16	$1,356,619.00
Olson, Pete	TX	22	$1,373,695.00
Palazzo, Steven M.	MS	04	$1,387,039.00
Pallone, Jr., Frank	NJ	06	$1,344,562.00
Palmer, Gary J.	AL	06	$1,358,586.00
Panetta, Jimmy	CA	20	$1,390,828.00
Pascrell, Jr., Bill	NJ	09	$1,352,250.00
Paulsen, Erik	MN	03	$1,351,746.00
Payne, Jr., Donald M.	NJ	10	$1,371,609.00
Pearce, Stevan	NM	02	$1,380,787.00

2018 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	$1,454,434.00
Perlmutter, Ed	CO	07	$1,380,022.00
Perry, Scott	PA	04	$1,324,757.00
Peters, Scott H.	CA	52	$1,433,138.00
Peterson, Collin C.	MN	07	$1,364,114.00
Pingree, Chellie	ME	01	$1,371,321.00
Pittenger, Robert	NC	09	$1,371,202.00
Plaskett, Stacey	VI	00	$1,276,731.00
Pocan, Mark	WI	02	$1,370,438.00
Poe, Ted	TX	02	$1,358,598.00
Poliquin, Bruce	ME	02	$1,374,287.00
Polis, Jared	CO	02	$1,400,983.00
Posey, Bill	FL	08	$1,395,443.00
Price, David E.	NC	04	$1,361,039.00
Quigley, Mike	IL	05	$1,404,358.00
Radewagen, Amata Coleman	AQ	00	$1,342,450.00
Raskin, Jamie	MD	08	$1,344,824.00
Ratcliffe, John	TX	04	$1,374,816.00
Reed, Tom	NY	23	$1,346,146.00
Reichert, David G.	WA	08	$1,356,860.00
Renacci, James B.	OH	16	$1,339,341.00
Rice, Kathleen M.	NY	04	$1,338,129.00
Rice, Tom	SC	07	$1,369,291.00
Richmond, Cedric L.	LA	02	$1,388,978.00
Roby, Martha	AL	02	$1,359,158.00
Roe, David P.	TN	01	$1,359,602.00
Rogers, Harold	KY	05	$1,347,695.00
Rogers, Mike	AL	03	$1,365,610.00
Rohrabacher, Dana	CA	48	$1,396,084.00
Rokita, Todd	IN	04	$1,357,321.00
Rooney, Francis	FL	19	$1,441,654.00

2018 Members' Representational Allowance (Continued)

Rooney, Thomas J.	FL	17	$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	$1,376,363.00
Rosen, Jacky	NV	03	$1,408,088.00
Roskam, Peter J.	IL	06	$1,349,812.00
Ross, Dennis A.	FL	15	$1,362,420.00
Rothfus, Keith J.	PA	12	$1,346,711.00
Rouzer, David	NC	07	$1,347,722.00
Roybal-Allard, Lucille	CA	40	$1,329,068.00
Royce, Edward R.	CA	39	$1,370,073.00
Ruiz, Raul	CA	36	$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	$1,331,683.00
Rush, Bobby L.	IL	01	$1,372,865.00
Russell, Steve	OK	05	$1,379,763.00
Rutherford, John H.	FL	04	$1,375,349.00
Ryan, Paul D.	WI	01	$1,359,117.00
Ryan, Timothy J.	OH	13	$1,349,968.00
Sablan, Gregorio	MP	00	$1,359,396.00
Sanchez, Linda T.	CA	38	$1,352,061.00
Sanford, Mark	SC	01	$1,369,116.00
Sarbanes, John P.	MD	03	$1,339,980.00
Scalise, Steve	LA	01	$1,390,200.00
Schakowsky, Janice D.	IL	09	$1,377,029.00
Schiff, Adam B.	CA	28	$1,447,576.00
Schneider, Bradley S.	IL	10	$1,337,244.00
Schrader, Kurt	OR	05	$1,406,118.00
Schweikert, David	AZ	06	$1,403,982.00
Scott, Austin	GA	08	$1,351,310.00
Scott, David	GA	13	$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	$1,356,903.00
Serrano, Jose E.	NY	15	$1,336,422.00

2018 Members' Representational Allowance (Continued)

Sessions, Pete	TX	32	$1,376,439.00
Sewell, Terri A.	AL	07	$1,367,233.00
Shea-Porter, Carol	NH	01	$1,371,486.00
Sherman, Brad	CA	30	$1,394,631.00
Shimkus, John	IL	15	$1,376,765.00
Shuster, Bill	PA	09	$1,328,195.00
Simpson, Michael K.	ID	02	$1,384,962.00
Sinema, Kyrsten	AZ	09	$1,404,606.00
Sires, Albio	NJ	08	$1,362,735.00
Smith, Adam	WA	09	$1,412,584.00
Smith, Adrian	NE	03	$1,356,932.00
Smith, Christopher H.	NJ	04	$1,358,693.00
Smith, Jason	MO	08	$1,360,841.00
Smith, Lamar	TX	21	$1,407,665.00
Smucker, Lloyd	PA	16	$1,307,510.00
Soto, Darren	FL	09	$1,351,699.00
Speier, Jackie	CA	14	$1,377,694.00
Stefanik, Elise M.	NY	21	$1,377,230.00
Stewart, Chris	UT	02	$1,364,478.00
Stivers, Steve	OH	15	$1,359,503.00
Suozzi, Thomas R.	NY	03	$1,356,132.00
Swalwell, Eric	CA	15	$1,407,013.00
Takano, Mark	CA	41	$1,344,579.00
Taylor, Scott	VA	02	$1,326,209.00
Tenney, Claudia	NY	22	$1,353,502.00
Thompson, Bennie G.	MS	02	$1,376,941.00
Thompson, Glenn	PA	05	$1,338,030.00
Thompson, Mike	CA	05	$1,416,488.00
Thornberry, William M.	TX	13	$1,369,853.00
Tipton, Scott R.	CO	03	$1,411,191.00
Titus, Dina	NV	01	$1,377,254.00

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Tonko, Paul D.	NY	20	$1,357,132.00
Torres, Norma J.	CA	35	$1,369,635.00
Trott, David A.	MI	11	$1,355,541.00
Tsongas, Niki	MA	03	$1,355,047.00
Turner, Michael R.	OH	10	$1,360,034.00
Upton, Fred	MI	06	$1,365,224.00
Valadao, David G.	CA	21	$1,365,056.00
Vargas, Juan	CA	51	$1,387,349.00
Veasey, Marc A.	TX	33	$1,317,472.00
Vela, Filemon	TX	34	$1,354,563.00
Velazquez, Nydia M.	NY	07	$1,399,116.00
Visclosky, Peter J.	IN	01	$1,360,738.00
Wagner, Ann	MO	02	$1,383,436.00
Walberg, Tim	MI	07	$1,359,633.00
Walden, Greg	OR	02	$1,418,621.00
Walker, Mark	NC	06	$1,355,419.00
Walorski, Jackie	IN	02	$1,344,369.00
Walters, Mimi	CA	45	$1,402,136.00
Walz, Timothy J.	MN	01	$1,357,473.00
Wasserman Schultz, Debbie	FL	23	$1,413,610.00
Waters, Maxine	CA	43	$1,373,380.00
Watson Coleman, Bonnie	NJ	12	$1,336,759.00
Weber, Sr., Randy K.	TX	14	$1,375,089.00
Webster, Daniel	FL	11	$1,384,382.00
Welch, Peter	VT	00	$1,361,873.00
Wenstrup, Brad R.	OH	02	$1,366,231.00
Westerman, Bruce	AR	04	$1,383,831.00
Williams, Roger	TX	25	$1,361,654.00
Wilson, Frederica S.	FL	24	$1,379,631.00
Wilson, Joe	SC	02	$1,368,978.00
Wittman, Robert J.	VA	01	$1,332,031.00

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Womack, Steve	AR	03	$1,382,420.00
Woodall, Rob	GA	07	$1,318,358.00
Yarmuth, John A.	KY	03	$1,346,981.00
Yoder, Kevin	KS	03	$1,350,108.00
Yoho, Ted S.	FL	03	$1,370,801.00
Young, David	IA	03	$1,377,681.00
Young, Don	AK	00	$1,416,844.00
Zeldin, Lee M.	NY	01	$1,359,892.00

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