

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2016 to June 30, 2016

Part 3 of 3



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Part 3 of 3



July 14, 2016. – Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

July 13, 2016

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, 2016 to June 30, 2016.

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,

Will Plaster
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2016 TO JUNE 30, 2016

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2016		\$ 884,289,085.20
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>62,837.88</u>	<u>62,837.88</u>
Total funds available		<u>1,180,017,397.55</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	281,393,453.30	
Deposited in general fund of the Treasury	<u>62,837.88</u>	
Total funds disbursed		<u>281,456,291.18</u>
Unexpended balance, June 30, 2016		<u>\$ 602,895,631.90</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2016	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2016
House Leadership Offices:				
2012/2014	0.00	0.00	0.00	0.00
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,036,181.87	0.00	0.00	1,036,181.87
2015/2016	647,470.09	0.00	30.05	647,440.04
2016/2017	17,351,504.63	0.00	5,213,173.12	12,138,331.51
Salaries, Officers and Employees:				
2014	3,228,043.10	(120,261.00)	140,621.96	2,967,160.14
2015	13,631,899.95	0.00	2,976,241.56	10,655,658.39
2016	109,657,112.22	0.00	35,368,329.56	74,288,782.66
Salaries, Officers and Employees (no year):	45,999,698.03	0.00	2,235,402.75	43,764,295.28
House Technical Support (no year):	19,749,668.20	0.00	215,222.84	19,534,445.36
Members' Representational Allowance:				
2014	3,549,307.16	0.00	212,662.82	3,336,644.34
2015	30,443,603.24	0.00	110,803.44	30,332,799.80
2016	281,236,513.04	0.00	129,333,498.51	151,903,014.53
Committee on Appropriations:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	20,247.63	0.00	(709.29)	20,956.92
2015/2017	3,485,074.76	0.00	1,287,026.67	2,198,048.09
2016/2017	13,754,553.83	0.00	5,576,214.22	8,178,339.61
Attending Physician:				
2014	393,934.71	0.00	0.00	393,934.71
2015	223,496.42	0.00	267.50	223,228.92
2016	2,972,026.98	0.00	786,573.78	2,185,453.20
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	258,818.53	0.00	26,792.60	232,025.93
2015/2017	397,129.98	0.00	52,208.50	344,921.48
2016/2017	67,593,581.53	0.00	30,116,427.32	37,477,154.21
Hearing Room Activity (no year):	30,054,878.07	0.00	417,520.92	29,637,357.15
House Child Care Center (no year):	5,098,719.09	0.00	326.32	5,098,392.77
Allowances and Expenses:				
2014	940,633.03	120,261.00	(353.66)	1,061,247.69
2015	2,986,431.11	0.00	511,580.02	2,474,851.09
2016	12,024,562.25	0.00	3,308,038.02	8,716,524.23
2014/2015	71,279.89	0.00	(300.66)	71,580.55
2015/2016	87,688.12	0.00	(242,833.41)	330,521.53
2016/2017	183,305,849.87	0.00	61,595,429.97	121,710,419.90
Joint Committee on Taxation:				
2014	114,939.81	0.00	0.00	114,939.81
2015	160,972.60	0.00	15,780.41	145,192.19
2016	5,335,804.20	0.00	2,628,213.21	2,707,590.99
House Stationery revolving fund (no year):	7,611,733.06	0.00	(78,855.66)	7,690,588.72
Net Expenses of Equipment revolving fund (no year):	3,303,169.92	0.00	(85,875.73)	3,389,045.65
Net Expenses of Telecommunications (no year):	5,873,878.46	0.00	(131,198.25)	6,005,076.71
House Services revolving fund (no year):	7,043,473.58	0.00	(90,667.93)	7,134,141.51
House Recording revolving fund (no year):	3,030,731.21	0.00	(79,157.49)	3,109,888.70
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	215.52	0.00	(24,980.69)	25,196.21
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	18,195.84	18,195.84	0.00
General fund receipts:	0.00	44,642.04	44,642.04	0.00
Total:	<u>\$ 884,289,085.20</u>	<u>\$ 62,837.88</u>	<u>\$ 281,456,291.18</u>	<u>\$ 602,895,631.90</u>

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

Miscellaneous receipts and adjustments.....	\$ 44,642.04
Gifts to United States for reduction of public debt by House Members (salary):	
Costa, Jim.....	2,175.00
Gibson, Christopher P.	13,071.30
Stefanik, Elisa M.....	753.54
Walz, Timothy J.	<u>2,196.00</u>
	<u>18,195.84</u>
Total general fund receipts	<u><u>\$ 62,837.88</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID ROUZER—Con.							
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00	
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	75.96	
						EQUIPMENT TOTALS:	
						817.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						280,090.97	
						OFFICE TOTALS:	
						<u>280,090.97</u>	
2015 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	
						534.26	
						PRINTING AND REPRODUCTION TOTALS:	
						534.26	
EQUIPMENT							
04-19	AP	00852281	HOUSECALL	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	
						2,095.24	
04-19	AP	00852286	HOUSECALL	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	
						2,156.84	
						EQUIPMENT TOTALS:	
						4,252.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,786.34	
						OFFICE TOTALS:	
						<u>4,786.34</u>	
2016 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.99	147.82
					PERSONNEL COMPENSATION	443,386.54	222,864.00
					TRAVEL	13,284.15	5,888.64
					RENT, COMMUNICATION, UTILITIES	58,050.90	29,183.75
					PRINTING AND REPRODUCTION	181.40	79.95
					OTHER SERVICES	18,922.92	10,507.92
					SUPPLIES AND MATERIALS	7,741.68	6,174.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,740.58	274,846.47
					OFFICE TOTALS:	541,740.58	274,846.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	
						83.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	
						40.20	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	
						24.57	
						FRANKED MAIL TOTALS:	
						147.82	
PERSONNEL COMPENSATION							
			04/01/16	06/30/16	CASTILLO, VICTOR G.	7,250.01	
			04/01/16	06/30/16	COATS, VICTORIA L	12,000.00	
			04/01/16	06/30/16	CORONADO, GENESIS L	8,750.01	
			04/01/16	06/30/16	DE LOS SANTOS, KAREN	17,499.99	
			04/01/16	06/30/16	DUVAL, HOSTYN D	8,250.00	

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		FIGUEROA, ANA	04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	29,499.99
		JESSUP, DEBBIE	04/01/16	06/30/16	PART-TIME EMPLOYEE	15,000.00
		LEON, TALIA G	04/01/16	06/30/16	FIELD DEPUTY	9,500.01
		LIRA, NANCY C.	04/01/16	06/30/16	CASEWORK MANAGER	12,624.99
		LOERA-MARTINEZ, MONICA	04/01/16	06/30/16	EXECUTIVE ASST OFFICE MANAGER	13,250.01
		MORALES, CYNTHIA	04/01/16	06/30/16	FIELD DEPUTY	8,750.01
		OCHOA, CHRISTINE CECILE	04/01/16	06/30/16	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
		RIPPETEAU, JUDITH B	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,864.00
		RODRIGUEZ, GLORIA M	04/01/16	06/30/16	CASEWORKER	9,249.99
		SACHS, ADAM D	04/01/16	06/30/16	LEGISLATIVE AIDE	9,375.00
		SOSKIN, BENJAMIN J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,750.00
		TACHIKI, KIMBERLEE N.	04/01/16	06/30/16	SENIOR ADVISOR	21,000.00
					PERSONNEL COMPENSATION TOTALS:	222,864.00
	TRAVEL					
04-07	AP	E0389582 TACHIKI, KIMBERLEE N.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	130.01
04-07	AP	E0389583 OCHOA, CHRISTINE CECILE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	14.33
04-07	AP	E0389588 LIRA, NANCY C.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	8.00
04-07	AP	E0389593 LEON, TALIA G.	02/03/16	02/23/16	PRIVATE AUTO MILEAGE	59.34
04-07	AP	E0389595 HON LUCILLE ROYBAL-ALLARD	03/17/16	03/17/16	TAXI/PARKING/TOLLS	88.00
04-07	AP	E0389893 DUVAL, JHOSTYN D.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	5.95
04-11	AP	E0389558 DE LOS SANTOS, KAREN	01/18/16	01/22/16	LODGING	704.60
04-11	AP	E0389578 RODRIGUEZ, GLORIA M.	03/03/16	03/16/16	PRIVATE AUTO MILEAGE	19.87
04-11	AP	E0389580 HON LUCILLE ROYBAL-ALLARD	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	567.10
04-11	AP	E0389586 LIRA, NANCY C.	01/12/16	03/31/16	PRIVATE AUTO MILEAGE	60.91
04-11	AP	E0389591 CORONADO, GENESIS L.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	81.49
04-11	AP	E0389594 HON LUCILLE ROYBAL-ALLARD	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	567.10
04-11	AP	E0389597 HON LUCILLE ROYBAL-ALLARD	03/20/16	03/20/16	TAXI/PARKING/TOLLS	90.00
04-11	AP	E0389658 HON LUCILLE ROYBAL-ALLARD	03/28/16	03/28/16	TAXI/PARKING/TOLLS	84.00
04-11	AP	E0390801 MORALES, CYNTHIA	03/01/16	03/01/16	TAXI/PARKING/TOLLS	1.00
04-11	AP	E0390802 MORALES, CYNTHIA	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	74.64
04-12	AP	E0390798 HON LUCILLE ROYBAL-ALLARD	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	171.10
04-13	AP	E0391356 HON LUCILLE ROYBAL-ALLARD	04/08/16	04/08/16	TAXI/PARKING/TOLLS	90.00
04-14	AP	E0389589 HON LUCILLE ROYBAL-ALLARD	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	310.10
04-27	AP	E0396448 HON LUCILLE ROYBAL-ALLARD	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	310.10
04-28	AP	E0396516 HON LUCILLE ROYBAL-ALLARD	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	310.10
04-28	AP	E0397014 HON LUCILLE ROYBAL-ALLARD	04/25/16	04/25/16	TAXI/PARKING/TOLLS	84.00
05-02	AP	E0398202 MORALES, CYNTHIA	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	82.13
05-03	AP	E0398170 MORALES, CYNTHIA	04/28/16	04/28/16	TAXI/PARKING/TOLLS	15.00
05-16	AP	E0403656 LEON, TALIA G.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	7.00
05-18	AP	E0403510 HON LUCILLE ROYBAL-ALLARD	02/19/16	04/25/16	MEALS	156.56
05-18	AP	E0403511 HON LUCILLE ROYBAL-ALLARD	02/22/16	03/15/16	TAXI/PARKING/TOLLS	106.24
05-18	AP	E0403655 LEON, TALIA G.	03/09/16	04/28/16	PRIVATE AUTO MILEAGE	195.00
05-20	AP	E0405448 COATS, VICTORIA L.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	17.19
05-20	AP	E0405472 COATS, VICTORIA L.	01/18/16	01/21/16	LODGING	528.45
05-20	AP	E0405501 COATS, VICTORIA L.	01/20/16	01/21/16	MEALS	22.93
05-20	AP	E0405507 COATS, VICTORIA L.	01/18/16	01/21/16	COMMERCIAL TRANSPORTATION	410.20
05-23	AP	E0405586 HON LUCILLE ROYBAL-ALLARD	05/19/16	05/19/16	TAXI/PARKING/TOLLS	84.00
05-23	AP	E0405645 HON LUCILLE ROYBAL-ALLARD	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	171.10
05-25	AP	E0406522 HON LUCILLE ROYBAL-ALLARD	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	171.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-31	AP E0407933	HON LUCILLE ROYBAL-ALLARD	05/23/16 05/23/16	TAX/PARKING/TOLLS	90.00	
					TRAVEL TOTALS:	5,888.64
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389590	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.75	
04-12	AP E0390759	AT&T	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,207.51	
04-14	AP E0392445	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
04-16	AP 00851754	CRAIG REALTY GROUP CITADEL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	10.31	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL	6.28	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	5.11	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	5.11	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	126.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	430.98	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	81.45	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.34	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	0.09	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	5.20	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	5.20	
05-16	AP 00857138	CRAIG REALTY GROUP CITADEL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
05-17	AP E0403597	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	10.22	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	5.11	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	67.45	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	126.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	639.96	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	81.45	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.77	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	8.37	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	21.37	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	24.24	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-16	AP 00862482	CRAIG REALTY GROUP CITADEL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	5.30	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	437.68	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	81.45	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,183.75	

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PRINTING AND REPRODUCTION									
04-27	AP	E0396520	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION			79.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	00851441	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00851720	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE			307.92
05-16	AP	00856827	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00857104	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00862172	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00862448	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-07	AP	E0389581	TACHIKI, KIMBERLEE N.	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)			16.40
04-07	AP	E0389657	OCHOA,CHRISTINE CECILE	03/13/16	03/13/16	OFFICE SUPPLIES (OUTSIDE)			5.63
04-11	AP	E0389577	RIPPETAU, JUDITH	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			35.97
04-11	AP	E0389579	READYREFRESH BY NESTLE	02/09/16	03/08/16	WATER			87.90
04-11	AP	E0389592	CASTILLO, VICTOR G.	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			26.24
04-11	AP	E0389655	TACHIKI, KIMBERLEE N.	01/16/16	01/22/16	FOOD & BEVERAGE			110.82
04-11	AP	E0389656	HON LUCILLE ROYBAL-ALLARD	03/14/16	03/14/16	FOOD & BEVERAGE			45.72
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			43.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			67.60
05-02	AP	E0398204	READYREFRESH BY NESTLE	03/09/16	04/08/16	WATER			69.92
05-03	AP	E0398063	THE NEW YORK TIMES	03/18/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L			129.44
05-18	AP	E0403657	HON LUCILLE ROYBAL-ALLARD	05/13/16	05/13/16	FOOD & BEVERAGE			104.70
05-18	AP	E0404952	READYREFRESH BY NESTLE	04/19/16	05/08/16	WATER			104.13
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			38.00
05-24	AP	00860326	BSL GEM LASER EXPRESS LLC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			74.00
05-31	AP	E0407946	BSL GEM LASER EXPRESS LLC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			436.53
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			25.18
06-06	AP	E0409594	HON LUCILLE ROYBAL-ALLARD	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L			47.96
06-06	AP	E0409596	HON LUCILLE ROYBAL-ALLARD	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			47.96
06-06	AP	E0409612	HON LUCILLE ROYBAL-ALLARD	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L			47.96
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			38.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)			10.95
06-30	AP	E0417755	V12 GROUP	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L			4,500.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-17.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			94.38
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									274,846.47
									274,846.47
2015 HON. LUCILLE ROYBAL-ALLARD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			21.16
									FRANKED MAIL TOTALS:
									21.16
TRAVEL									
05-16	AP	E0403509	HON LUCILLE ROYBAL-ALLARD	08/18/15	08/18/15	MEALS			6.06
									TRAVEL TOTALS:
									6.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		307.92
					OTHER SERVICES TOTALS:	307.92
SUPPLIES AND MATERIALS						
04-05	AP 00849944	IMPACTOFFICE	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)		828.00
04-11	AP E0389587	HON LUCILLE ROYBAL-ALLARD	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L		47.96
05-12	AP E0401963	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
					SUPPLIES AND MATERIALS TOTALS:	5,874.96
EQUIPMENT						
04-05	AP 00849944	IMPACTOFFICE	01/13/16 01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		664.00
04-05	AP 00849944	IMPACTOFFICE	01/13/16 01/13/16	WARRANTIES		89.00
06-30	AP 00865948	DAMILIC CORPORATION	05/11/16 05/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000		2,712.36
06-30	AP 00865948	DAMILIC CORPORATION	05/11/16 05/11/16	WARRANTIES		436.00
					EQUIPMENT TOTALS:	3,901.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,111.46
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	10,111.46
					FRANKED MAIL	29,802.91
					PERSONNEL COMPENSATION	181,958.28
					TRAVEL	11,916.80
					TRANSPORTATION OF THINGS	13.00
					RENT, COMMUNICATION, UTILITIES	33,090.87
					PRINTING AND REPRODUCTION	9,662.61
					OTHER SERVICES	18,366.25
					SUPPLIES AND MATERIALS	8,203.44
					EQUIPMENT	3,199.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,213.47
					OFFICE TOTALS:	296,213.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		547.59
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		26,152.32
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-40.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,683.16
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-57.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		651.67
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		931.97
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-65.95
					FRANKED MAIL TOTALS:	29,802.91
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	04/01/16 05/31/16	PRESS SECRETARY		8,333.34

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		ALETY, SAATHVIK R	06/01/16	06/30/16	COMMUNICATIONS DIR/LEG ASST	4,166.67
		BARILE, CYNTHIA	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	15,000.00
		BARLOW, KATE E	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	14,499.99
		CATALAN, SARA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	30,000.00
		FREEMAN, PETER	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,000.00
		GLEASON, ALEX M	04/01/16	06/30/16	STAFF ASST/LEG CORRESPONDENT	8,750.01
		HAN, SACHA B.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
		HU, STEPHANIE W	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,833.33
		JAYASEKERA, NARAH C	04/01/16	06/30/16	DISTRICT SCHEDULER	9,249.99
		MARTIN, ALISON N	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,000.00
		PONG, LAUREN D	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,249.99
		PORTER, AMY M.	04/01/16	06/30/16	CHIEF OF STAFF	4,374.99
		ROTERT, BLAIR A	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
		SCHRADER, DARRIN W.	04/01/16	06/30/16	SPECIAL ASSISTANT	17,499.99
		SU, SHELLEY	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
		WALKER, ALEXANDRIA W	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	181,958.28
	TRAVEL					
04-01	AP	00849594 PONG, LAUREN D.	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION	440.20
04-01	AP	00849594 PONG, LAUREN D.	01/30/16	01/30/16	LODGING	614.88
04-01	AP	00849594 PONG, LAUREN D.	01/27/16	01/29/16	MEALS	57.10
04-01	AP	00849594 PONG, LAUREN D.	01/09/16	01/19/16	PRIVATE AUTO MILEAGE	24.84
04-01	AP	00849594 PONG, LAUREN D.	01/21/16	01/28/16	TAXI/PARKING/TOLLS	40.21
04-16	AP	00850786 ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	476.94
04-21	AP	00852260 PONG, LAUREN D.	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	24.00
04-21	AP	00852260 PONG, LAUREN D.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	250.56
04-21	AP	00852260 PONG, LAUREN D.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	15.00
04-21	AP	00852261 PONG, LAUREN D.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	131.76
04-21	AP	00852264 BARILE, CYNTHIA	03/10/16	03/26/16	PRIVATE AUTO MILEAGE	17.28
04-22	AP	00852262 HU, STEPHANIE W.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	347.76
04-22	AP	00852262 HU, STEPHANIE W.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	24.00
04-22	AP	00852263 WALKER, ALEXANDRIA W.	03/04/16	03/17/16	GASOLINE	57.54
04-22	AP	00852263 WALKER, ALEXANDRIA W.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	226.26
04-22	AP	00852265 BARILE, CYNTHIA	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	705.20
04-22	AP	00852265 BARILE, CYNTHIA	04/04/16	04/06/16	LODGING	266.77
04-22	AP	00852265 BARILE, CYNTHIA	04/04/16	04/06/16	MEALS	40.99
04-22	AP	00852265 BARILE, CYNTHIA	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	45.36
04-22	AP	00852265 BARILE, CYNTHIA	04/04/16	04/06/16	TAXI/PARKING/TOLLS	95.62
04-27	AP	00854908 HON EDWARD R ROYCE	03/03/16	04/21/16	COMMERCIAL TRANSPORTATION	684.40
04-27	AP	00854909 SU, SHELLEY	04/14/16	04/18/16	COMMERCIAL TRANSPORTATION	372.20
04-27	AP	00854909 SU, SHELLEY	04/14/16	04/18/16	MEALS	36.47
04-27	AP	00854909 SU, SHELLEY	04/14/16	04/18/16	CAR RENTAL	378.06
04-27	AP	00854909 SU, SHELLEY	04/14/16	04/18/16	GASOLINE	23.75
04-27	AP	00854909 SU, SHELLEY	04/14/16	04/18/16	TAXI/PARKING/TOLLS	126.25
05-02	AP	00855287 JAYASEKERA, NARAH C.	04/07/16	04/13/16	PRIVATE AUTO MILEAGE	20.52
05-03	AP	00855281 BARILE, CYNTHIA	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	48.60
05-03	AP	00855282 JAYASEKERA, NARAH C.	03/03/16	03/26/16	PRIVATE AUTO MILEAGE	20.52
05-16	AP	00856173 ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	476.94
05-26	AP	00856003 HON EDWARD R ROYCE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	171.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
05-26	AP 00860118	HU, STEPHANIE W.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		307.26
05-27	AP 00860453	FREEMAN, PETER	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		207.10
05-27	AP 00860453	FREEMAN, PETER	04/05/16 04/05/16	COMMERCIAL TRANSPORTATION		211.10
05-27	AP 00860453	FREEMAN, PETER	04/09/16 04/09/16	COMMERCIAL TRANSPORTATION		183.10
05-27	AP 00860453	FREEMAN, PETER	04/17/16 04/17/16	COMMERCIAL TRANSPORTATION		174.10
05-27	AP 00860453	FREEMAN, PETER	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION		229.10
05-27	AP 00860453	FREEMAN, PETER	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		244.10
05-27	AP 00860453	FREEMAN, PETER	05/03/16 05/05/16	LODGING		396.18
05-27	AP 00860453	FREEMAN, PETER	05/04/16 05/05/16	MEALS		67.50
05-27	AP 00860453	FREEMAN, PETER	05/02/16 05/05/16	CAR RENTAL		148.58
05-31	AP 00860131	HON EDWARD R ROYCE	03/24/16 05/04/16	GASOLINE		197.26
06-16	AP 00861524	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		476.94
06-17	AP 00861352	CATALAN, SARA	01/06/16 01/27/16	PRIVATE AUTO MILEAGE		166.64
06-17	AP 00861356	CATALAN, SARA	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		139.43
06-17	AP 00861361	CATALAN, SARA	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		165.46
06-20	AP 00861095	BARILE, CYNTHIA	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		55.08
06-20	AP 00861363	WALKER, ALEXANDRIA W.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		233.28
06-20	AP 00861363	WALKER, ALEXANDRIA W.	04/11/16 04/28/16	TAXI/PARKING/TOLLS		11.00
06-20	AP 00861389	HON EDWARD R ROYCE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		178.00
06-20	AP 00861389	HON EDWARD R ROYCE	05/28/16 05/28/16	GASOLINE		40.00
06-20	AP 00861421	MARTIN, ALISON N.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		201.42
06-20	AP 00861427	CATALAN, SARA	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		66.10
06-20	AP 00861428	CATALAN, SARA	05/01/16 05/25/16	PRIVATE AUTO MILEAGE		150.01
06-21	AP 00860688	HON EDWARD R ROYCE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		310.10
06-21	AP 00861422	MARTIN, ALISON N.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		145.26
06-21	AP 00861423	WALKER, ALEXANDRIA W.	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		149.04
06-21	AP 00861426	PONG, LAUREN D.	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		224.64
06-21	AP 00861426	PONG, LAUREN D.	05/06/16 05/06/16	TAXI/PARKING/TOLLS		5.00
06-21	AP 00861429	PONG, LAUREN D.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		199.80
06-21	AP 00861430	MARTIN, ALISON N.	04/07/16 04/27/16	PRIVATE AUTO MILEAGE		187.92
06-28	AP 00865686	MARTIN, ALISON N.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		185.22
				TRAVEL TOTALS:		11,916.80
		TRANSPORTATION OF THINGS				
05-26	AP 00856006	IMAGE 2000	04/21/16 04/21/16	FREIGHT CHARGES		13.00
				TRANSPORTATION OF THINGS TOTALS:		13.00
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00849513	SOUTHERN CALIFORNIA EDISON	02/16/16 03/16/16	UTILITIES		137.98
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		41.11
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		153.50
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		118.06
04-16	AP 00851755	210 WEST BIRCH LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,914.00
04-16	AP 00852024	DIAMOND PLAZA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-20	AP 00852258	AT&T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,319.91

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04-21	AP	00852254	DIRECTV	03/24/16	04/23/16	UTILITIES	83.61
04-21	AP	00852255	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.85
04-21	AP	00852259	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	205.46
04-22	AP	00852252	TIME WARNER CABLE	04/08/16	05/07/16	UTILITIES	385.14
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	557.54
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.69
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.47
05-02	AP	00855288	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	511.24
05-02	AP	00855289	SOUTHERN CALIFORNIA EDISON	03/16/16	04/15/16	UTILITIES	180.37
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-03	AP	00855291	DIRECTV	04/24/16	05/23/16	UTILITIES	102.04
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	69.25
05-16	AP	00857139	210 WEST BIRCH LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
05-16	AP	00857415	DIAMOND PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	00860116	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	102.09
05-18	AP	00860117	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,308.83
05-19	AP	00860106	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	165.85
05-19	AP	00860107	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	13.72
05-19	AP	00860115	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.80
05-24	AP	00860103	TIME WARNER CABLE	05/08/16	06/07/16	UTILITIES	385.14
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	562.37
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.69
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.05
05-25	AP	00855237	SU, SHELLEY	04/14/16	04/14/16	UTILITIES	29.95
06-03	AP	00860607	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	160.20
06-03	AP	00860608	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.65
06-03	AP	00860609	UPS	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	42.80
06-03	AP	00860611	UPS	05/06/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	25.16
06-03	AP	00860612	SOUTHERN CALIFORNIA EDISON	04/15/16	05/16/16	UTILITIES	191.69
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	12.68
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	122.73
06-16	AP	00861343	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,291.77
06-16	AP	00861345	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	151.92
06-16	AP	00862483	210 WEST BIRCH LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
06-16	AP	00862754	DIAMOND PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-17	AP	00861092	TIME WARNER CABLE	06/08/16	07/07/16	UTILITIES	387.75
06-20	AP	00861091	DIRECTV	05/24/16	06/23/16	UTILITIES	98.61
06-20	AP	00861346	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	154.55
06-20	AP	00861347	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	305.59
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-27	AP	00865687	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.80
06-27	AP	00865690	SOUTHERN CALIFORNIA EDISON	05/16/16	06/15/16	UTILITIES	210.75
06-27	AP	00865693	UPS	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	16.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		561.81
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.69
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,090.87
PRINTING AND REPRODUCTION						
04-05	AP	00849510	03/23/16 03/23/16	THE UPS STORE # 5667		413.10
04-13	AP	00849672	12/01/15 02/29/16	IMAGE 2000		10.28
04-13	AP	00850149	03/15/16 03/15/16	ACCURATE WORD LLC		39.95
04-13	AP	00850151	03/07/16 03/07/16	BIEBER COMMUNICATIONS		2,176.00
04-15	AP	00850648	02/29/16 03/31/16	PORTER, AMY M.		3,567.95
06-09	AP	00861096	05/17/16 05/17/16	PJ PRINTERS		2,122.46
06-15	AP	00860687	05/24/16 05/24/16	ACCURATE WORD LLC		254.95
06-28	AP	00865692	06/20/16 06/20/16	PJ PRINTERS		1,071.42
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	9,662.61
OTHER SERVICES						
04-13	AP	00849671	03/02/16 03/02/16	INSPIRASIAN LLC		420.00
04-13	AP	00850150	03/01/16 03/31/16	NEAD INC		150.00
04-16	AP	00851229	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
04-16	AP	00851432	04/01/16 04/30/16	HOUSECALL		1,615.00
04-20	AP	00854738	03/01/16 03/31/16	FIRESIDE21		585.00
04-21	AP	00852256	04/01/16 04/30/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00
04-21	AP	00852257	04/01/16 04/30/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00
04-26	AP	00854910	03/01/16 03/31/16	FIRESIDE21		166.25
05-04	AP	00855483	04/01/16 04/30/16	FIRESIDE21		585.00
05-06	AP	00855706	03/01/16 03/31/16	FIRESIDE21		350.00
05-16	AP	00856611	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
05-16	AP	00856818	05/01/16 05/31/16	HOUSECALL		1,615.00
05-19	AP	00860112	05/01/16 05/31/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00
05-19	AP	00860113	05/01/16 05/31/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00
05-20	AP	00860223	04/01/16 04/30/16	FIRESIDE21		350.00
05-26	AP	00856004	04/01/16 04/30/16	NEAD INC		150.00
05-26	AP	00860098	03/01/16 03/31/16	CAPITOL CONTENDER LLC		500.00
05-26	AP	00860099	04/01/16 04/30/16	CAPITOL CONTENDER LLC		500.00
05-27	AP	00860450	05/05/16 05/06/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,400.00
06-07	AP	00860893	05/01/16 05/31/16	FIRESIDE21		585.00
06-13	AP	00861271	05/01/16 05/31/16	FIRESIDE21		350.00
06-16	AP	00861960	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
06-16	AP	00862163	06/01/16 06/30/16	HOUSECALL		1,615.00
06-17	AP	00861093	06/01/16 06/30/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00
06-17	AP	00861388	03/16/16 03/16/16	BSL GEM LASER EXPRESS LLC		499.00
06-20	AP	00861094	06/01/16 06/30/16	UNLIMITED COMMERCIAL SERVICES LLC		195.00

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06-20	AP	00861324	CITY OF BREA	06/06/16	06/06/16	JANITORIAL AND MAINT SERV	106.00
						OTHER SERVICES TOTALS:	18,366.25
			SUPPLIES AND MATERIALS				
04-01	AP	00849514	STAPLES ADVANTAGE	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	190.60
04-05	AP	00849939	IMPACTOFFICE	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	97.00
04-07	AP	00850220	IMPACTOFFICE	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	69.00
04-13	AP	00849835	ALETY, SAATHVIK	03/25/16	03/25/16	SOFTWARE LESS THAN \$500	199.00
04-15	AP	00850152	PORTER, AMY M.	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	26.47
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	52.95
04-18	AP	00850455	CATALAN, SARA	03/26/16	03/26/16	FOOD & BEVERAGE	2,415.00
04-21	AP	00852253	SPARKLETTS & SIERRA SPRINGS	03/04/16	03/18/16	WATER	68.23
04-21	AP	00852260	PONG, LAUREN D.	02/10/16	02/10/16	FOOD & BEVERAGE	3.95
04-21	AP	00852264	BARILE, CYNTHIA	03/25/16	03/25/16	WATER	114.45
04-21	AP	00852264	BARILE, CYNTHIA	03/21/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	19.49
04-22	AP	00852263	WALKER, ALEXANDRIA W.	03/21/16	03/21/16	AUTO EXPENSES	29.99
04-25	AP	00854968	BARILE, CYNTHIA	03/03/16	03/03/16	HABITATION EXPENSE	556.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	77.66
05-03	AP	00855281	BARILE, CYNTHIA	04/29/16	04/29/16	AUTO EXPENSES	270.00
05-03	AP	00855281	BARILE, CYNTHIA	04/28/16	04/28/16	HABITATION EXPENSE	367.37
05-03	AP	00855281	BARILE, CYNTHIA	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	32.38
05-03	AP	00855283	JAYASEKERA, NARAH C.	03/09/16	03/09/16	FOOD & BEVERAGE	36.00
05-18	AP	00860110	SPARKLETTS & SIERRA SPRINGS	03/24/16	04/01/16	WATER	58.27
05-19	AP	00860108	STAPLES ADVANTAGE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	377.32
05-19	AP	00860114	PJ PRINTERS	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	2,122.46
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	52.95
05-25	AP	00856005	BARLOW, KATE E.	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	26.47
05-25	AP	00860122	HAN, SACHA B.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	40.89
05-26	AP	00860118	HU, STEPHANIE W.	04/21/16	04/26/16	FOOD & BEVERAGE	47.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-183.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,201.67
06-03	AP	00860606	STAPLES ADVANTAGE	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	605.91
06-03	AP	00860610	SPARKLETTS & SIERRA SPRINGS	04/29/16	05/17/16	WATER	53.62
06-06	AP	00860858	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	10.00
06-06	AP	00860858	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.04
06-06	AP	00860871	CDW GOVERNMENT INC. C/O ISM IN	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	32.78
06-09	AP	00861096	PJ PRINTERS	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	-2,122.46
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	60.94
06-21	AP	00861423	WALKER, ALEXANDRIA W.	05/18/16	05/27/16	FOOD & BEVERAGE	43.98
06-21	AP	00861429	PONG, LAUREN D.	04/21/16	04/22/16	FOOD & BEVERAGE	58.32
06-21	AP	00861429	PONG, LAUREN D.	04/14/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	5.75
06-22	AP	00865541	BSL GEM LASER EXPRESS LLC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	299.00
06-27	AP	00865688	SPARKLETTS & SIERRA SPRINGS	05/23/16	06/14/16	WATER	65.63
06-28	AP	00865691	STAPLES ADVANTAGE	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	189.60
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-257.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	743.31
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,203.44
04-25	AP	00854968	BARILE, CYNTHIA	03/03/16	03/03/16	FURNITURE AND FIXTURE LESS THAN \$25,000	-556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		490.61
04-29	GL	MNT0058108	04/15/16 04/30/16	MAINTENANCE / REPAIRS		82.13
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		429.63
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		644.61
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		429.63
06-06	AP	00860858	04/19/16 04/19/16	CDW GOVERNMENT INC. C/O ISM IN		604.46
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		644.61
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		429.63
					EQUIPMENT TOTALS:	3,199.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,213.47
					OFFICE TOTALS:	<u>296,213.47</u>
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE		18.80
					FRANKED MAIL TOTALS:	18.80
SUPPLIES AND MATERIALS						
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		1,160.25
					SUPPLIES AND MATERIALS TOTALS:	1,160.25
EQUIPMENT						
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		5,899.00
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		1,299.00
04-28	AP	00855117	03/31/16 03/31/16	HOUSECALL		859.06
04-28	AP	00855121	04/26/16 04/26/16	HOUSECALL		1,884.84
					EQUIPMENT TOTALS:	9,941.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,120.95
					OFFICE TOTALS:	<u>11,120.95</u>
2016 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,417.94
					PERSONNEL COMPENSATION	383,146.70
					TRAVEL	36,672.24
					TRANSPORTATION OF THINGS	440.00
					RENT, COMMUNICATION, UTILITIES	46,123.43
					PRINTING AND REPRODUCTION	23,207.33
					OTHER SERVICES	15,961.37
					SUPPLIES AND MATERIALS	16,863.91
					EQUIPMENT	1,940.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,773.32
					OFFICE TOTALS:	<u>541,773.32</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	574.29	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-16.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	106.02	
05-25	AP	00860451	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	16,246.27	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-42.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	286.94	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-46.35
							FRANKED MAIL TOTALS:	17,107.82
PERSONNEL COMPENSATION								
			AGUILAR, ANTONIO E	04/01/16	06/30/16	STAFF ASSISTANT	8,075.01	
			ARNETT IV, ROSS H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,916.67	
			BLAND, MEGAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,874.99	
			CARRANZA, VALERIA	04/01/16	04/30/16	SHARED EMPLOYEE	4,400.00	
			CHIN, KRISTIAN C	04/01/16	04/09/16	SPECIAL ASSISTANT	1,125.00	
			CROUCH, MEGAN R	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00	
			DAVIS, LISA A	04/01/16	06/30/16	CONSTITUENT SERVICES CASEWORKER	10,416.66	
			DOTY, ERIN M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
			GARCIA, MARGAUX F	04/01/16	06/30/16	SCHEDULING ASSISTANT	8,000.01	
			GONZALEZ, OCTAVIO	04/01/16	06/30/16	DISTRICT DIRECTOR	22,291.67	
			GONZALEZ, SERGIO	04/01/16	06/30/16	SHARED EMPLOYEE	3,975.00	
			HASHEMI, COOKAB V	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99	
			KIM, ELENA S	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,500.00	
			LOPEZ, JUAN A	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99	
			MACFARLANE, ALEXANDRA	05/06/16	06/30/16	PRESS SECRETARY	7,666.66	
			MORA, JASMINE	04/01/16	04/30/16	SHARED EMPLOYEE	2,800.00	
			NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
			QUINTAS, HERNAN I	04/01/16	06/30/16	PRESS SECRETARY	15,266.67	
							PERSONNEL COMPENSATION TOTALS:	196,808.33
TRAVEL								
04-04	AP	E0388082	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	264.60	
04-04	AP	E0388082	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	LODGING	662.04	
04-05	AP	E0388059	ARNETT IV, ROSS H.	02/05/16	02/05/16	MEALS	54.98	
04-05	AP	E0388059	ARNETT IV, ROSS H.	02/04/16	02/08/16	CAR RENTAL	219.25	
04-05	AP	E0388059	ARNETT IV, ROSS H.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	91.39	
04-05	AP	E0388070	LOPEZ, JUAN A.	02/23/16	03/02/16	PRIVATE AUTO MILEAGE	16.74	
04-05	AP	E0388070	LOPEZ, JUAN A.	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	36.02	
04-05	AP	E0388070	LOPEZ, JUAN A.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	24.77	
04-05	AP	E0388075	GONZALEZ, OCTAVIO	01/18/16	02/06/16	PRIVATE AUTO MILEAGE	145.48	
04-05	AP	E0388075	GONZALEZ, OCTAVIO	02/07/16	02/15/16	PRIVATE AUTO MILEAGE	176.09	
04-05	AP	E0388075	GONZALEZ, OCTAVIO	02/16/16	03/06/16	PRIVATE AUTO MILEAGE	161.95	
04-05	AP	E0388075	GONZALEZ, OCTAVIO	03/06/16	03/10/16	PRIVATE AUTO MILEAGE	63.07	
04-06	AP	E0388084	CITIBANK GOV CARD SERVICE	02/04/16	03/23/16	COMMERCIAL TRANSPORTATION	6,410.00	
04-06	AP	E0388084	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	MEALS	175.81	
04-06	AP	E0388870	BLAND, MEGAN L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	65.00	
04-08	AP	E0388077	CHIN, KRISTIAN C.	02/05/16	02/08/16	MEALS	9.83	
04-08	AP	E0388077	CHIN, KRISTIAN C.	02/05/16	02/08/16	CAR RENTAL	255.15	
04-08	AP	E0388077	CHIN, KRISTIAN C.	02/08/16	02/08/16	GASOLINE	9.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
04-13	AP E0391168	CITIBANK GOV CARD SERVICE	02/05/16 02/12/16	LODGING		4,431.12
04-13	AP E0391173	DAVIS, LISA A.	01/28/16 02/19/16	PRIVATE AUTO MILEAGE		189.11
04-13	AP E0391173	DAVIS, LISA A.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		324.00
04-20	AP E0393493	HASHEMI,COOKAB V	02/07/16 04/08/16	MEALS		83.92
04-20	AP E0393510	AGUILAR, ANTONIO E.	03/13/16 04/04/16	PRIVATE AUTO MILEAGE		456.27
04-20	AP E0393510	AGUILAR, ANTONIO E.	04/04/16 04/04/16	PRIVATE AUTO MILEAGE		262.96
04-25	AP E0396025	CITIBANK GOV CARD SERVICE	03/04/16 03/31/16	COMMERCIAL TRANSPORTATION		1,190.40
04-25	AP E0396025	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	LODGING		641.82
04-25	AP E0396025	CITIBANK GOV CARD SERVICE	02/26/16 03/19/16	MEALS		210.88
05-02	AP E0397907	DAVIS, LISA A.	04/17/16 04/24/16	COMMERCIAL TRANSPORTATION		50.00
05-02	AP E0397907	DAVIS, LISA A.	04/17/16 04/24/16	LODGING		1,021.52
05-02	AP E0397907	DAVIS, LISA A.	04/18/16 04/20/16	MEALS		44.77
05-02	AP E0397907	DAVIS, LISA A.	04/18/16 04/20/16	TAXI/PARKING/TOLLS		37.82
05-03	AP E0397895	KIM, ELENA S.	01/26/16 03/31/16	PRIVATE AUTO MILEAGE		208.17
05-11	AP E0401610	DOTY,ERIN	03/16/16 03/21/16	TAXI/PARKING/TOLLS		37.28
05-11	AP E0401615	DOTY,ERIN	02/04/16 02/08/16	MEALS		100.24
05-11	AP E0401615	DOTY,ERIN	02/04/16 02/04/16	TAXI/PARKING/TOLLS		86.72
05-11	AP E0401620	DAVIS, LISA A.	04/17/16 04/17/16	MEALS		7.95
05-12	AP E0401619	DOTY,ERIN	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		662.10
05-12	AP E0401619	DOTY,ERIN	04/06/16 04/09/16	MEALS		36.99
05-12	AP E0401619	DOTY,ERIN	04/06/16 04/08/16	CAR RENTAL		168.32
05-12	AP E0401619	DOTY,ERIN	04/08/16 04/08/16	GASOLINE		12.32
05-12	AP E0401619	DOTY,ERIN	04/06/16 04/09/16	TAXI/PARKING/TOLLS		171.21
05-12	AP E0401622	GONZALEZ, OCTAVIO	03/24/16 04/02/16	PRIVATE AUTO MILEAGE		200.99
05-12	AP E0401622	GONZALEZ, OCTAVIO	04/02/16 04/11/16	PRIVATE AUTO MILEAGE		334.42
05-12	AP E0401622	GONZALEZ, OCTAVIO	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		33.59
05-16	AP E0401608	BLAND, MEGAN L.	03/31/16 04/02/16	LODGING		276.12
05-16	AP E0401608	BLAND, MEGAN L.	03/31/16 04/02/16	MEALS		46.42
05-16	AP E0401608	BLAND, MEGAN L.	03/31/16 04/02/16	CAR RENTAL		164.75
05-16	AP E0401608	BLAND, MEGAN L.	04/02/16 04/02/16	GASOLINE		15.18
05-16	AP E0401608	BLAND, MEGAN L.	03/31/16 04/03/16	TAXI/PARKING/TOLLS		40.00
05-18	AP E0404601	LOPEZ, JUAN A.	04/12/16 04/19/16	PRIVATE AUTO MILEAGE		18.95
05-18	AP E0404601	LOPEZ, JUAN A.	04/20/16 04/29/16	PRIVATE AUTO MILEAGE		18.36
05-18	AP E0404601	LOPEZ, JUAN A.	05/10/16 05/13/16	PRIVATE AUTO MILEAGE		37.48
05-19	AP E0404599	HASHEMI,COOKAB V	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		25.00
05-19	AP E0404599	HASHEMI,COOKAB V	05/03/16 05/05/16	MEALS		87.80
05-19	AP E0404599	HASHEMI,COOKAB V	05/03/16 05/03/16	TAXI/PARKING/TOLLS		25.00
05-27	AP 00860547	KIM, ELENA S.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE		68.04
05-27	AP 00860547	KIM, ELENA S.	02/05/16 02/12/16	PRIVATE AUTO MILEAGE		198.88
05-27	AP 00860547	KIM, ELENA S.	02/07/16 02/26/16	PRIVATE AUTO MILEAGE		248.08
05-27	AP 00860547	KIM, ELENA S.	03/03/16 03/16/16	PRIVATE AUTO MILEAGE		246.08
05-27	AP 00860547	KIM, ELENA S.	03/17/16 03/30/16	PRIVATE AUTO MILEAGE		204.12
05-27	AP 00860547	KIM, ELENA S.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		35.05

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06-20	AP	E0413889	AGUILAR, ANTONIO E.	04/09/16	05/13/16	PRIVATE AUTO MILEAGE	261.76
06-20	AP	E0413889	AGUILAR, ANTONIO E.	05/13/16	05/25/16	PRIVATE AUTO MILEAGE	199.36
06-20	AP	E0413889	AGUILAR, ANTONIO E.	05/26/16	06/07/16	PRIVATE AUTO MILEAGE	195.22
06-23	AP	E0415931	KIM, ELENA S.	04/02/16	04/14/16	PRIVATE AUTO MILEAGE	289.93
06-23	AP	E0415931	KIM, ELENA S.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	176.90
06-23	AP	E0415931	KIM, ELENA S.	04/26/16	04/27/16	PRIVATE AUTO MILEAGE	26.78
06-23	AP	E0415961	CITIBANK GOV CARD SERVICE	01/19/16	01/23/16	LODGING	601.24
06-23	AP	E0415962	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION	997.20
06-23	AP	E0415964	CITIBANK GOV CARD SERVICE	04/04/16	04/24/16	COMMERCIAL TRANSPORTATION	1,671.00
06-23	AP	E0415966	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION	1,017.30
06-23	AP	E0415966	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	MEALS	116.20
06-23	AP	E0415967	CITIBANK GOV CARD SERVICE	04/15/16	04/29/16	COMMERCIAL TRANSPORTATION	986.30
06-23	AP	E0415967	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	LODGING	129.80
06-23	AP	E0415967	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	MEALS	90.33
TRAVEL TOTALS:							28,360.92
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388066	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-05	AP	E0388083	SOUTHERN CALIFORNIA EDISON	02/17/16	03/17/16	UTILITIES	587.39
04-05	AP	E0388835	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	441.13
04-06	AP	E0388871	TIME WARNER CABLE	03/04/16	04/03/16	UTILITIES	403.58
04-08	AP	E0388077	CHIN, KRISTIAN C.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	10.29
04-16	AP	00851569	ADEYEMI AND YGUNDE OMLANA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	E0393509	TIME WARNER CABLE	04/04/16	05/03/16	UTILITIES	404.25
04-19	AP	E0394021	UNITED PARCEL SERVICE	03/24/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	156.32
04-19	AP	E0394036	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	285.68
04-28	AP	E0396983	SOUTHERN CALIFORNIA EDISON	03/17/16	04/18/16	UTILITIES	660.01
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	659.99
05-11	AP	E0401597	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	441.00
05-11	AP	E0401607	TIME WARNER CABLE	05/04/16	06/03/16	UTILITIES	404.05
05-11	AP	E0401615	DOTY, ERIN	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL	9.80
05-16	AP	00856954	ADEYEMI AND YGUNDE OMLANA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	524.56
05-26	AP	E0407306	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	528.61
05-27	AP	E0407305	SOUTHERN CALIFORNIA EDISON	04/18/16	05/17/16	UTILITIES	693.86
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	175.00
06-16	AP	00862300	ADEYEMI AND YGUNDE OMLANA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-17	AP	E0413895	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-17	AP	E0413901	TIME WARNER CABLE	06/04/16	07/03/16	UTILITIES	183.65
06-17	AP	E0413915	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	82.45
06-23	AP	00865660	SOUTHERN CALIFORNIA EDISON	05/17/16	06/16/16	UTILITIES	1,200.08
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	646.49
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	2,804.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,382.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
PRINTING AND REPRODUCTION						
04-19	AP E0394015	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION		58.50
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		185.70
05-02	AP E0397892	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		179.50
05-11	AP E0401599	RICOH USA INC	02/01/16 02/29/16	PRINTING & REPRODUCTION		107.00
05-11	AP E0401611	RICOH USA INC	01/01/16 01/31/16	PRINTING & REPRODUCTION		107.00
05-11	AP E0401614	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		70.00
05-23	AP E0404605	PATRIOT CONTACT INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		9,041.32
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		147.50
05-31	AP E0407823	PATRIOT CONTACT INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		3,080.43
05-31	AP E0407830	RICOH USA INC	04/01/16 04/30/16	PRINTING & REPRODUCTION		107.00
06-10	AP E0412339	DAVID L ANDRUKITIS INC	05/27/16 05/27/16	PRINTING & REPRODUCTION		227.50
06-16	AP E0412341	PATRIOT CONTACT INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		9,041.31
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		159.00
				PRINTING AND REPRODUCTION TOTALS:		22,511.76
OTHER SERVICES						
04-05	AP E0388057	EDUVIGUES PRADO	03/07/16 03/28/16	JANITORIAL AND MAINT SERV		560.00
04-13	AP E0391167	I SHRED	03/10/16 03/10/16	JANITORIAL AND MAINT SERV		45.00
04-13	AP E0391169	ADT SECURITY SERVICES	04/03/16 05/14/16	SECURITY SERVICE		166.89
04-16	AP 00852126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP 00854766	CITI PCARD-THE HOME DEPOT	03/01/16 03/28/16	JANITORIAL AND MAINT SERV		7.31
04-26	AP E0396028	ADT SECURITY SERVICES	02/13/16 02/13/16	SECURITY SERVICE		84.98
04-28	AR AC-11936	ADT SECURITY SERVICES	02/03/16 03/02/16	SECURITY SERVICE		-42.99
04-28	AP E0396996	I SHRED	03/24/16 03/24/16	JANITORIAL AND MAINT SERV		45.00
05-02	AP E0397900	EDUVIGUES PRADO	04/04/16 04/25/16	JANITORIAL AND MAINT SERV		560.00
05-04	AP E0397897	BEN'S PLUMBING	03/31/16 03/31/16	JANITORIAL AND MAINT SERV		255.00
05-16	AP 00857516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-18	AP E0404075	I SHRED	04/06/16 04/06/16	JANITORIAL AND MAINT SERV		45.00
05-20	AP E0404070	ADT SECURITY SERVICES	05/15/16 06/14/16	SECURITY SERVICE		150.09
05-31	AP E0407820	I SHRED	04/25/16 04/25/16	JANITORIAL AND MAINT SERV		45.00
06-14	AP E0412338	ADT SECURITY SERVICES	06/15/16 07/14/16	SECURITY SERVICE		206.81
06-15	AP E0412336	EDUVIGUES PRADO	05/02/16 05/31/16	JANITORIAL AND MAINT SERV		560.00
06-16	AP 00862856	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP E0413885	I SHRED	05/19/16 05/19/16	JANITORIAL AND MAINT SERV		45.00
				OTHER SERVICES TOTALS:		8,388.09
SUPPLIES AND MATERIALS						
04-05	AP E0388059	ARNETT IV, ROSS H.	02/10/16 02/10/16	FOOD & BEVERAGE		15.20
04-05	AP E0388059	ARNETT IV, ROSS H.	03/16/16 03/16/16	FOOD & BEVERAGE		46.77
04-05	AP E0388070	LOPEZ, JUAN A.	02/29/16 02/29/16	FOOD & BEVERAGE		27.56
04-05	AP E0388071	DCS CONGRESSIONAL LLC	03/21/16 03/21/16	PUBLICATIONS/REFERENCE MAT'L		4,958.04
04-12	AP E0391170	NICKSON, MICHAEL	04/01/16 03/29/17	PUBLICATIONS/REFERENCE MAT'L		42.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		255.08
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		43.00

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04-19	AP	00854766	CITI PCARD-BARNES & NOBLE	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	24.84
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	315.36
04-20	AP	E0393502	BLYTHE AREA CHAMBER OF COMMERCE	04/07/16	04/07/16	FOOD & BEVERAGE	25.00
04-20	AP	E0394020	SPARKLETTS & SIERRA SPRINGS	03/01/16	03/10/16	WATER	66.86
04-28	AP	E0396988	MORE DIRECT INC	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	199.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	334.86
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	33.40
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	635.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	137.01
05-18	AP	E0404067	MORE DIRECT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	161.88
05-18	AP	E0404072	MORE DIRECT INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	364.90
05-18	AP	E0404601	LOPEZ, JUAN A.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	18.53
05-18	AP	E0404601	LOPEZ, JUAN A.	05/11/16	05/11/16	PUBLICATIONS/REFERENCE MAT'L	27.55
05-18	AP	E0404602	SPARKLETTS & SIERRA SPRINGS	03/29/16	04/12/16	WATER	86.84
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	97.50
05-19	AP	00860190	CITI PCARD-RALPHS	03/29/16	04/28/16	FOOD & BEVERAGE	79.40
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	115.32
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	10.75
05-19	AP	00860190	CITI PCARD-WALGREENS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	8.06
05-19	AP	E0404079	CRITICAL MENTION	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	18.00
05-27	AP	E0407278	GREATER PALM SPRINGS PRIDE	05/20/16	05/20/16	FOOD & BEVERAGE	60.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	678.21
06-14	AP	E0412334	NICKSON, MICHAEL	05/29/16	11/20/16	PUBLICATIONS/REFERENCE MAT'L	47.76
06-20	AP	00865454	CITI PCARD-RALPHS	04/29/16	05/28/16	FOOD & BEVERAGE	95.73
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	293.79
06-20	AP	00865454	CITI PCARD-WALGREENS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	12.93
06-20	AP	E0413917	SPARKLETTS & SIERRA SPRINGS	04/26/16	05/10/16	WATER	76.75
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	126.71
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,321.59
						SUPPLIES AND MATERIALS TOTALS:	12,862.40
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	323.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	323.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	323.40
						EQUIPMENT TOTALS:	970.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,391.71
						OFFICE TOTALS:	314,391.71
			2015 HON. RAUL RUIZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	23.32
						FRANKED MAIL TOTALS:	23.32
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0394019	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	31.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
04-19	AP E0394026	UNITED PARCEL SERVICE	11/30/15 11/30/15	POSTAGE / COURIER / BOX RENTAL		31.97
04-26	AP E0396026	UPS	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		83.95
04-26	AP E0396027	UPS	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		38.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	186.58
PRINTING AND REPRODUCTION						
05-11	AP E0401592	RICOH USA INC	07/01/15 07/31/15	PRINTING & REPRODUCTION		107.00
05-11	AP E0401601	RICOH USA INC	08/01/15 08/31/15	PRINTING & REPRODUCTION		107.00
					PRINTING AND REPRODUCTION TOTALS:	214.00
EQUIPMENT						
04-15	AP 00850670	MORE DIRECT INC	02/25/16 03/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,485.00
04-15	AP 00850670	MORE DIRECT INC	02/25/16 03/01/16	WARRANTIES		895.00
04-15	AP 00850672	MORE DIRECT INC	02/25/16 03/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,485.00
04-15	AP 00850672	MORE DIRECT INC	02/25/16 03/01/16	WARRANTIES		895.00
04-18	AP 00852204	MORE DIRECT INC	01/21/16 01/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,662.70
04-21	AP 00854842	MORE DIRECT INC	02/04/16 02/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,198.00
04-25	AP 00850643	DELL MARKETING LP	02/05/16 02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,409.30
05-10	AP 00855758	MORE DIRECT INC	04/01/16 04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,495.00
05-11	AP E0401594	RICOH USA INC	10/01/15 10/31/15	MAINTENANCE / REPAIRS		107.00
05-11	AP E0401605	RICOH USA INC	11/01/15 11/30/15	MAINTENANCE / REPAIRS		107.00
05-11	AP E0401612	RICOH USA INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		107.00
05-11	AP E0401613	RICOH USA INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		107.00
05-23	AP 00860321	DELL MARKETING LP	02/26/16 02/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10		7,272.60
					EQUIPMENT TOTALS:	41,225.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,649.50
					OFFICE TOTALS:	41,649.50
2013 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR AC-11849	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-23.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-23.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.78
					OFFICE TOTALS:	-23.78
2011 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/12/11 01/12/11	PRINTING & REPRODUCTION		457.02
04-08	AP 00849884	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION		457.02
04-08	AP 00849884	PUBLIC PRINTER	02/06/11 02/06/11	PRINTING & REPRODUCTION		1,599.04
04-08	AP 00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION		229.04
04-13	AP 00850456	PUBLIC PRINTER	11/01/11 11/01/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	2,971.16

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,971.16
OFFICE TOTALS: 2,971.16

FRANKED MAIL	1,140.71	444.80
PERSONNEL COMPENSATION	449,549.47	224,906.11
TRAVEL	7,928.48	6,440.32
RENT, COMMUNICATION, UTILITIES	44,358.49	23,418.87
PRINTING AND REPRODUCTION	1,060.80	611.70
OTHER SERVICES	20,710.00	9,855.00
SUPPLIES AND MATERIALS	9,038.33	3,543.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,786.28	269,220.45
OFFICE TOTALS:	533,786.28	269,220.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	206.70
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-45.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	140.44
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-47.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	290.26
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-99.70
					FRANKED MAIL TOTALS:	444.80

PERSONNEL COMPENSATION

AKWARA,NGOZI D	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	04/01/16	06/30/16	OUTREACH DIRECTOR	15,500.01
BROWER,JUSTIN N	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01
DUGGINS, CORI L	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	15,000.00
GONZALES, B W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
HEITLINGER,DAVID A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00
LENNON,JAIME	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS	17,916.66
MARIN,DIEGO F	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
OURSLE, TARA L	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
PHAUP,ELLIOTT R	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
PLEASANT-JONES,GEORGE C	04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON	13,749.99
RIGGS DRIBAN, JENNIFER M.	04/01/16	06/30/16	DISTRICT DIRECTOR	21,470.01
STRONG, KENDALL E	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
STUART,JASMINE M	04/01/16	06/30/16	CONSTITUENT LIAISON	9,249.99
YATES, LYNN J	04/01/16	06/30/16	CONSTITUENT LIAISON	14,166.67
			PERSONNEL COMPENSATION TOTALS:	224,906.11

TRAVEL

04-25	AP E0395216	MARIN, DIEGO F.	03/05/16	03/23/16	PRIVATE AUTO MILEAGE	126.95
04-25	AP E0395219	BAKER, MICHAEL	03/12/16	03/12/16	TAXI/PARKING/TOLLS	13.75
04-25	AP E0395222	OURSLE, TARA L	03/16/16	03/23/16	COMMERCIAL TRANSPORTATION	100.00
04-25	AP E0395222	OURSLE, TARA L	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	75.00
04-25	AP E0395222	OURSLE, TARA L	01/21/16	02/16/16	PRIVATE AUTO MILEAGE	583.20
04-25	AP E0395222	OURSLE, TARA L	03/22/16	03/22/16	TAXI/PARKING/TOLLS	25.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-25	AP E0395223	PLEASANT-JONES, GEORGE C.	03/23/16 04/16/16	PRIVATE AUTO MILEAGE	57.78	
04-25	AP E0395224	YATES, LYNN J.	02/05/16 03/17/16	PRIVATE AUTO MILEAGE	45.25	
04-25	AP E0395227	MARIN, DIEGO F.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	34.00	
04-25	AP E0395236	OURSLE, TARA L.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	8.00	
04-25	AP E0395236	OURSLE, TARA L.	03/22/16 03/23/16	TAXI/PARKING/TOLLS	10.11	
04-25	AP E0395238	HON. C.A. DUTCH RUPPERSBERGER	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	258.66	
04-25	AP E0395238	HON. C.A. DUTCH RUPPERSBERGER	03/03/16 03/28/16	PRIVATE AUTO MILEAGE	394.20	
04-25	AP E0395239	BAKER, MICHAEL	03/07/16 04/02/16	PRIVATE AUTO MILEAGE	340.20	
04-25	AP E0395242	OURSLE, TARA L.	04/14/16 04/15/16	COMMERCIAL TRANSPORTATION	105.00	
04-25	AP E0395242	OURSLE, TARA L.	04/14/16 04/14/16	TAXI/PARKING/TOLLS	18.00	
04-27	AP 00855126	STUART, JASMINE M.	01/09/16 01/09/16	PRIVATE AUTO MILEAGE	18.04	
04-27	AP E0395230	STUART, JASMINE M.	02/28/16 03/16/16	PRIVATE AUTO MILEAGE	73.11	
04-28	AP E0395232	STUART, JASMINE M.	03/15/16 03/16/16	TAXI/PARKING/TOLLS	68.00	
05-02	AP E0397921	PLEASANT-JONES, GEORGE C.	04/19/16 04/24/16	PRIVATE AUTO MILEAGE	80.46	
05-02	AP E0397956	RIGGS DRIBAN, JENNIFER M.	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	14.00	
05-02	AP E0397956	RIGGS DRIBAN, JENNIFER M.	02/27/16 02/27/16	TAXI/PARKING/TOLLS	23.00	
05-02	AP E0397956	RIGGS DRIBAN, JENNIFER M.	04/11/16 04/11/16	TAXI/PARKING/TOLLS	5.50	
05-05	AP E0399257	BROWER, JUSTIN	04/12/16 04/27/16	PRIVATE AUTO MILEAGE	169.67	
05-05	AP E0399258	OURSLE, TARA L.	04/26/16 04/28/16	COMMERCIAL TRANSPORTATION	83.00	
05-05	AP E0399265	OURSLE, TARA L.	04/26/16 04/26/16	TAXI/PARKING/TOLLS	28.90	
05-05	AP E0399265	OURSLE, TARA L.	04/26/16 04/29/16	TAXI/PARKING/TOLLS	16.00	
05-09	AP E0400364	STUART, JASMINE M.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	61.34	
05-09	AP E0400366	BAKER, MICHAEL	04/10/16 05/03/16	PRIVATE AUTO MILEAGE	304.56	
05-16	AP E0403039	RIGGS DRIBAN, JENNIFER M.	01/06/16 01/21/16	PRIVATE AUTO MILEAGE	280.26	
05-26	AP E0406936	OURSLE, TARA L.	05/18/16 05/19/16	COMMERCIAL TRANSPORTATION	118.00	
05-26	AP E0406936	OURSLE, TARA L.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	51.00	
05-26	AP E0406936	OURSLE, TARA L.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	19.34	
05-26	AP E0406936	OURSLE, TARA L.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	8.09	
05-31	AP E0407614	PLEASANT-JONES, GEORGE C.	04/20/16 05/16/16	PRIVATE AUTO MILEAGE	58.32	
06-07	AP E0410135	OURSLE, TARA L.	05/24/16 05/25/16	COMMERCIAL TRANSPORTATION	16.00	
06-07	AP E0410135	OURSLE, TARA L.	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION	161.00	
06-07	AP E0410135	OURSLE, TARA L.	03/03/16 05/25/16	TAXI/PARKING/TOLLS	41.62	
06-07	AP E0410135	OURSLE, TARA L.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	22.00	
06-07	AP E0410136	GONZALES, B W.	01/05/16 02/08/16	PRIVATE AUTO MILEAGE	211.14	
06-08	AP E0410682	OURSLE, TARA L.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	19.64	
06-10	AP E0411814	PLEASANT-JONES, GEORGE C.	05/26/16 06/07/16	PRIVATE AUTO MILEAGE	43.74	
06-10	AP E0411816	OURSLE, TARA L.	05/18/16 05/26/16	TAXI/PARKING/TOLLS	41.27	
06-10	AP E0411893	HON. C.A. DUTCH RUPPERSBERGER	04/03/16 04/29/16	PRIVATE AUTO MILEAGE	277.02	
06-10	AP E0411893	HON. C.A. DUTCH RUPPERSBERGER	05/04/16 05/26/16	PRIVATE AUTO MILEAGE	327.78	
06-10	AP E0411894	STUART, JASMINE M.	05/25/16 06/07/16	PRIVATE AUTO MILEAGE	99.31	
06-10	AP E0411894	STUART, JASMINE M.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	24.00	
06-13	AP E0411892	BAKER, MICHAEL	05/13/16 06/06/16	PRIVATE AUTO MILEAGE	287.28	
06-15	AP E0413036	OURSLE, TARA L.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	73.00	

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06-15	AP	E0413036	OURSLE, TARA L.	06/08/16	06/10/16	TAXI/PARKING/TOLLS	41.46
06-20	AP	E0414421	OURSLE, TARA L.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	25.00
06-20	AP	E0414421	OURSLE, TARA L.	05/26/16	06/14/16	TAXI/PARKING/TOLLS	19.02
06-20	AP	E0414421	OURSLE, TARA L.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	17.00
06-21	AP	E0415177	PLEASANT-JONES, GEORGE C.	06/10/16	06/16/16	PRIVATE AUTO MILEAGE	32.94
06-21	AP	E0415256	RIGGS DRIBAN, JENNIFER M.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	163.62
06-21	AP	E0415256	RIGGS DRIBAN, JENNIFER M.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	211.14
06-21	AP	E0415256	RIGGS DRIBAN, JENNIFER M.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	267.30
06-21	AP	E0415258	OURSLE, TARA L.	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	66.00
06-22	AP	E0415647	PLEASANT-JONES, GEORGE C.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	23.22
06-22	AP	E0415652	OURSLE, TARA L.	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	22.00
06-22	AP	E0415652	OURSLE, TARA L.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	19.64
06-23	AP	E0415655	STRONG, KENDALL E.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	18.09
06-28	AP	E0417206	OURSLE, TARA L.	06/22/16	06/22/16	COMMERCIAL TRANSPORTATION	67.28
06-28	AP	E0417206	OURSLE, TARA L.	06/22/16	06/23/16	COMMERCIAL TRANSPORTATION	126.00
						TRAVEL TOTALS:	6,440.32
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00852140	ATAPCO PADONIA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
04-25	AP	E0395214	OURSLE, TARA L.	08/17/16	08/20/16	TEMPORARY SPACE RENTAL	300.00
04-25	AP	E0395215	VERIZON NEW JERSEY INC	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	495.63
04-25	AP	E0395226	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	32.11
04-25	AP	E0395228	COMCAST	04/08/16	05/07/16	UTILITIES	186.06
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,343.48
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.26
05-05	AP	E0399236	VERIZON	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	495.63
05-12	AP	E0402420	COMCAST	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	186.06
05-16	AP	00857530	ATAPCO PADONIA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
05-18	AP	E0404147	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	914.93
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.66
06-07	AP	E0410138	VERIZON	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	517.59
06-08	AP	E0410898	COMCAST	06/19/16	07/18/16	UTILITIES	186.06
06-15	AP	E0413034	VERIZON BUSINESS SERVICES	05/01/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.25
06-16	AP	00862870	ATAPCO PADONIA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	902.60
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,418.87
PRINTING AND REPRODUCTION							
04-21	AP	E0395218	DAVID L ANDRUKITIS INC	03/16/16	03/16/16	PRINTING & REPRODUCTION	33.50
04-21	AP	E0395233	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	40.00
04-21	AP	E0395233	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	40.00
04-21	AP	E0395233	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PRINTING & REPRODUCTION	207.50
04-21	AP	E0395234	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.							
04-26	GL	PIX0057958	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-18	AP	E0404149	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PRINTING & REPRODUCTION	42.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	102.40
06-24	AP	E0416416	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PRINTING & REPRODUCTION	40.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:						611.70	
OTHER SERVICES							
04-16	AP	00851453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851853	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	00856839	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857237	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	00862184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862581	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:						9,855.00	
SUPPLIES AND MATERIALS							
04-11	GL	FRM0057613		04/01/16	04/01/16	FRAMING (TRANSFER)	31.00
04-20	AP	E0393804	THE NEW YORK TIMES	02/27/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L	577.40
04-25	AP	E0395217	THE AEGIS	04/15/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	25.31
04-25	AP	E0395219	BAKER, MICHAEL	03/14/16	03/14/16	FOOD & BEVERAGE	48.36
04-25	AP	E0395220	PHAUP, ELLIOTT R.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	15.99
04-25	AP	E0395221	PHAUP, ELLIOTT R.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	14.33
04-25	AP	E0395225	OFFICE DEPOT BUSINESS CREDIT	02/29/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	183.15
04-25	AP	E0395229	YATES, LYNN J.	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1.79
04-25	AP	E0395231	OURSLEER, TARA L.	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	930.85
04-25	AP	E0395237	BROWER, JUSTIN	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	37.99
04-25	AP	E0395241	RIGGS DRIBAN, JENNIFER M.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	36.71
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-184.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	434.80
05-02	AP	E0397911	PHAUP, ELLIOTT R.	04/25/16	04/25/16	FOOD & BEVERAGE	31.73
05-02	AP	E0397917	THE WASHINGTON POST	02/07/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	194.40
05-05	AP	E0399250	OFFICE DEPOT BUSINESS CREDIT	03/31/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	239.57
05-09	AP	E0400366	BAKER, MICHAEL	05/03/16	05/03/16	FOOD & BEVERAGE	5.92
05-10	AP	E0399239	STUART, JASMINE M.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	41.40
05-16	AP	E0403040	CAPITOL IDEA TECHNOLOGY INC	05/11/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	37.00
05-27	AP	E0407486	RIGGS DRIBAN, JENNIFER M.	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	31.79
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	525.46
06-08	AP	E0410447	OFFICE DEPOT BUSINESS CREDIT	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	67.93
06-08	AP	E0410683	BAKER, MICHAEL	06/09/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L	109.00
06-10	AP	E0411815	GONZALES, B W.	05/16/16	05/16/16	FOOD & BEVERAGE	107.33
06-10	AP	E0411816	OURSLEER, TARA L.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	52.99
06-10	AP	E0411817	MARIN, DIEGO F.	06/06/16	06/06/16	FOOD & BEVERAGE	48.96
06-15	AP	E0413069	THE DUNDALK EAGLE	07/17/16	08/17/16	PUBLICATIONS/REFERENCE MAT'L	19.08

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06-28	AP	E0417202	OURSLE, TARA L.	06/24/16	06/24/16	FOOD & BEVERAGE	42.87	
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-386.20	
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	367.74	
							SUPPLIES AND MATERIALS TOTALS:	3,543.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,220.45
							OFFICE TOTALS:	269,220.45

2015 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-02	AP	E0397956	RIGGS DRIBAN, JENNIFER M.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	21.00	
05-02	AP	E0397958	HON. C.A. DUTCH RUPPERSBERGER	12/16/15	12/16/15	TAXI/PARKING/TOLLS	21.00	
05-03	AP	E0398111	OURSLE, TARA L.	11/03/15	11/04/15	COMMERCIAL TRANSPORTATION	42.00	
05-03	AP	E0398111	OURSLE, TARA L.	11/03/15	11/04/15	TAXI/PARKING/TOLLS	17.00	
05-16	AP	E0403039	RIGGS DRIBAN, JENNIFER M.	12/01/15	12/16/15	PRIVATE AUTO MILEAGE	102.35	
							TRAVEL TOTALS:	203.35
SUPPLIES AND MATERIALS								
04-25	AP	E0395240	CAPITOL IDEA TECHNOLOGY INC	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	688.31	
							SUPPLIES AND MATERIALS TOTALS:	688.31
EQUIPMENT								
04-15	AP	00850675	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	671.03	
04-15	AP	00850675	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	5,230.00	
							EQUIPMENT TOTALS:	5,901.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,792.69
							OFFICE TOTALS:	6,792.69

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2013 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-399.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-399.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-399.60
							OFFICE TOTALS:	-399.60

2016 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							206.24	153.27
PERSONNEL COMPENSATION							458,743.55	223,040.49
TRAVEL							17,226.50	9,560.90
RENT, COMMUNICATION, UTILITIES							65,551.20	34,982.65
PRINTING AND REPRODUCTION							750.35	394.05
OTHER SERVICES							26,597.74	13,368.89
SUPPLIES AND MATERIALS							8,455.25	5,100.33
EQUIPMENT							2,278.02	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							579,808.85	287,739.59
OFFICE TOTALS:							579,808.85	287,739.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		45.91
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		109.86
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	153.27
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	04/01/16 06/30/16	OFFICE COORDINATOR		9,249.99
		FOUNTAIN, MELVIN R.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,994.38
		GAVIN-PARKS, INGRID Y.	04/01/16 06/30/16	DEPTY DIR OF ADMIN & OPERATION		15,000.00
		GAVIN-PARKS, INGRID Y.	06/01/16 06/30/16	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		1,028.00
		GRANGE, ROBYN E	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	04/01/16 06/30/16	PERSONAL SECRETARY/EXEC ASST		11,968.79
		HALL, DOROTHY	04/01/16 06/30/16	CONSTITUENT SERVICES ASSOCIATE		12,000.00
		HAWKINS, DENNIS E	04/01/16 06/30/16	CONSTITUENT SERVICES ASSOCIATE		9,249.99
		JOHNSON, DEBRA N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		19,605.60
		MARSHALL, JOHN P.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		13,749.99
		MOTLEY, ESSENCE R	04/01/16 06/30/16	ASST. TO CONG./STAFF ASSISTANT		8,750.01
		MOTLEY, ESSENCE R	06/01/16 06/30/16	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)		1,140.00
		MYERS, NAOMI L.	04/01/16 06/30/16	DIRECTOR, ADMIN & OPERATIONS		16,749.99
		PANDYA, NISHITH K	04/01/16 06/30/16	SR LEGISLATIVE ASSISTANT		12,000.00
		PANDYA, NISHITH K	06/01/16 06/30/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,045.00
		POLLAS-KIMBLE, YARDLY	04/01/16 04/14/16	SR. POLICY COUNSEL/LEG. DIRECT		3,694.44
		POLLAS-KIMBLE, YARDLY	04/15/16 06/30/16	CHIEF OF STAFF		22,470.00
		SPARKMAN, WALTER	04/01/16 06/30/16	PART-TIME EMPLOYEE		2,964.00
		SULEMAN, M Y.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		15,455.31
		TEAGUE, JAMES F	04/01/16 06/30/16	CONSTITUENT RELATIONS ASSOC		7,875.00
		WATKINS, STANLEY	04/01/16 04/14/16	CHIEF OF STAFF		3,990.00
		WATKINS, STANLEY	04/15/16 04/30/16	ASSISTANT TO THE CHIEF OF STAF		4,560.00
					PERSONNEL COMPENSATION TOTALS:	223,040.49
TRAVEL						
04-16	AP	00852063	04/01/16 04/30/16	LEXUS FINANCIAL SERVICES AUTOMOBILE LEASE		993.40
04-20	AP	E0394255	02/26/16 03/27/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,123.20
04-20	AP	E0394255	03/10/16 03/11/16	CITIBANK GOV CARD SERVICE LODGING		234.29
04-20	AP	E0394255	03/08/16 03/08/16	CITIBANK GOV CARD SERVICE MEALS		262.93
04-20	AP	E0394255	03/04/16 03/17/16	CITIBANK GOV CARD SERVICE GASOLINE		107.17
04-22	AP	E0394212	03/31/16 03/31/16	POLLAS-KIMBLE, YARDLY MEALS		35.57
04-22	AP	E0394212	03/31/16 04/01/16	POLLAS-KIMBLE, YARDLY TAXI/PARKING/TOLLS		169.77
05-12	AP	E0400587	04/28/16 04/28/16	JOHNSON, DEBRA N MEALS		60.00
05-12	AP	E0400587	03/23/16 03/23/16	JOHNSON, DEBRA N TAXI/PARKING/TOLLS		25.00
05-12	AP	E0400587	04/19/16 04/29/16	JOHNSON, DEBRA N TAXI/PARKING/TOLLS		74.00
05-13	AP	E0400598	02/17/16 02/19/16	BEARDEN, LALIQUE PRIVATE AUTO MILEAGE		20.55
05-16	AP	00857454	05/01/16 05/31/16	LEXUS FINANCIAL SERVICES AUTOMOBILE LEASE		993.40
05-31	AP	E0407884	04/08/16 04/08/16	HALL, DOROTHY PRIVATE AUTO MILEAGE		27.00
05-31	AP	E0407884	05/06/16 05/06/16	HALL, DOROTHY TAXI/PARKING/TOLLS		6.00

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06-01	AP	E0407885	GRANGE, ROBYN E.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	38.00
06-01	AP	E0407885	GRANGE, ROBYN E.	04/18/16	04/27/16	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0407886	SULEMAN, M Y.	01/20/16	01/25/16	PRIVATE AUTO MILEAGE	17.92
06-01	AP	E0407886	SULEMAN, M Y.	02/17/16	02/20/16	PRIVATE AUTO MILEAGE	38.08
06-01	AP	E0407886	SULEMAN, M Y.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	136.64
06-01	AP	E0407886	SULEMAN, M Y.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	86.24
06-01	AP	E0407886	SULEMAN, M Y.	03/02/16	03/24/16	TAXI/PARKING/TOLLS	32.00
06-01	AP	E0407886	SULEMAN, M Y.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	16.25
06-07	AP	E0409562	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	COMMERCIAL TRANSPORTATION	2,185.50
06-07	AP	E0409562	CITIBANK GOV CARD SERVICE	03/31/16	04/22/16	LODGING	709.59
06-07	AP	E0409562	CITIBANK GOV CARD SERVICE	03/26/16	04/22/16	GASOLINE	165.00
06-16	AP	00862793	LEXUS FINANCIAL SERVICES	06/01/16	06/30/16	AUTOMOBILE LEASE	993.40
TRAVEL TOTALS:							9,560.90
RENT, COMMUNICATION, UTILITIES							
04-13	AP	E0390826	COMED	02/18/16	03/18/16	UTILITIES	322.86
04-14	AP	E0390809	NORTHERN ILLINOIS GAS COMPANY	02/23/16	03/23/16	UTILITIES	66.76
04-14	AP	E0390810	COMED	02/23/16	03/22/16	UTILITIES	109.67
04-16	AP	00851939	MILLENNIUM PROPERTIES R/E INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	00851951	EAST LAKE MANAGEMENT GROUP INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-22	AP	E0394209	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	834.97
04-26	AP	E0395969	COMCAST	04/16/16	05/15/16	UTILITIES	160.58
04-26	AP	E0395970	COMCAST	04/18/16	05/17/16	UTILITIES	156.87
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	42.79
04-28	AP	E0395999	PEOPLES GAS	01/15/16	02/16/16	UTILITIES	609.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,812.15
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	72.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.32
05-04	AP	E0397779	PEOPLES GAS	03/16/16	04/15/16	UTILITIES	232.92
05-04	AP	E0397789	COMED	03/18/16	04/18/16	UTILITIES	360.81
05-04	AP	E0397794	COMED	03/22/16	04/20/16	UTILITIES	113.09
05-05	AP	E0397778	AT&T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,571.10
05-12	AP	E0400608	NORTHERN ILLINOIS GAS COMPANY	03/23/16	04/23/16	UTILITIES	55.32
05-16	AP	00857329	MILLENNIUM PROPERTIES R/E INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00857341	EAST LAKE MANAGEMENT GROUP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,820.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	72.46
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.32
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	35.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	91.39
05-31	AP	E0407897	COMED	04/18/16	05/17/16	UTILITIES	376.82
05-31	AP	E0407898	COMCAST	05/16/16	06/15/16	UTILITIES	160.58
05-31	AP	E0407902	PEOPLES GAS	04/15/16	05/16/16	UTILITIES	97.85
06-01	AP	E0407895	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,621.28
06-01	AP	E0407905	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	896.30
06-07	AP	E0409563	UNIVERSITY OF CHICAGO	04/18/16	04/18/16	TEMPORARY SPACE RENTAL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
06-08	AP E0409608	COMCAST	05/18/16 06/17/16	UTILITIES	166.37	
06-08	AP E0409617	COMED	04/20/16 05/19/16	UTILITIES	101.99	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	4.53	
06-16	AP 00862670	MILLENIUM PROPERTIES R/E INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 00862682	EAST LAKE MANAGEMENT GROUP INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-28	AP E0416476	PEOPLES GAS	05/16/16 06/15/16	UTILITIES	48.11	
06-28	AP E0416488	COMCAST	06/16/16 07/15/16	UTILITIES	160.58	
06-28	AP E0416490	COMED	05/17/16 06/16/16	UTILITIES	530.85	
06-28	AP E0416496	NORTHERN ILLINOIS GAS COMPANY	04/23/16 05/23/16	UTILITIES	43.56	
06-30	AP E0416482	COMCAST	06/18/16 07/17/16	UTILITIES	175.87	
06-30	AP E0416492	AT&T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE	819.28	
06-30	AP E0416512	AT&T	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,548.31	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	2,800.98	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.46	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,982.65	
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	28.00	
05-12	AP E0400588	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	124.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	98.50	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	142.60	
				PRINTING AND REPRODUCTION TOTALS:	394.05	
OTHER SERVICES						
04-14	AP E0390832	WASTE MANAGEMENT	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	209.31	
04-16	AP 00851849	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-27	AP E0395981	TYCO INTEGRATED SECURITY LLC	05/01/16 07/31/16	SECURITY SERVICE	1,058.44	
05-12	AP E0400585	ADT SECURITY SERVICES	05/01/16 05/31/16	SECURITY SERVICE	53.37	
05-13	AP E0400586	WASTE MANAGEMENT	04/08/16 05/01/16	JANITORIAL AND MAINT SERV	204.20	
05-16	AP 00857233	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-31	AP E0407882	DUST EM CLEAN MAINTENANCE COMPANY INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	563.50	
05-31	AP E0407883	DUST EM CLEAN MAINTENANCE COMPANY INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	563.50	
05-31	AP E0407931	DUST EM CLEAN MAINTENANCE COMPANY INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	563.50	
06-01	AP E0407892	ADT SECURITY SERVICES	06/01/16 06/30/16	SECURITY SERVICE	53.37	
06-08	AP E0409604	TYCO INTEGRATED SECURITY LLC	05/17/16 05/17/16	SECURITY SERVICE	220.50	
06-09	AP E0409574	WASTE MANAGEMENT	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	204.20	
06-16	AP 00862577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	13,368.89	
SUPPLIES AND MATERIALS						
04-14	AP E0390825	CHICAGO TRIBUNE COMPANY	03/24/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L	233.48	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	49.96	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	49.96	

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04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	43.91
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	87.48
05-12	AP	E0400589	CULLIGAN WATER	05/01/16	05/31/16	WATER	7.45
05-13	AP	E0400590	CULLIGAN WATER	03/23/16	05/31/16	WATER	70.18
05-13	AP	E0400596	CHICAGO TRIBUNE COMPANY	03/30/17	03/29/18	PUBLICATIONS/REFERENCE MAT'L	233.48
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	24.90
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	43.91
05-31	AP	E0407896	CULLIGAN WATER	06/01/16	06/30/16	WATER	7.45
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	446.02
06-01	AP	E0407888	CULLIGAN WATER	06/01/16	06/30/16	WATER	70.18
06-07	AP	E0409555	FANFARES CATERING SERVICES INC	05/06/16	05/06/16	FOOD & BEVERAGE	2,202.50
06-07	AP	E0409562	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	AUTO EXPENSES	86.95
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	27.95
06-23	AP	00865653	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	24.99
06-23	AP	00865653	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	-5.95
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	-49.72
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	63.56
06-23	AP	00865653	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	-43.38
06-28	AP	E0416472	CULLIGAN WATER	05/18/16	07/31/16	WATER	63.31
06-28	AP	E0416489	CULLIGAN WATER	07/01/16	07/31/16	WATER	21.55
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	249.49
06-30	AP	00865851	BOISE CASCADE COMPANY	05/31/16	05/31/16	FOOD & BEVERAGE	-8.19
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	905.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	-18.95
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	176.82
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	65.64
						SUPPLIES AND MATERIALS TOTALS:	5,100.33
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	379.67
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	379.67
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,739.59
						OFFICE TOTALS:	287,739.59
			2015 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	49.00
						FRANKED MAIL TOTALS:	49.00
			TRAVEL				
04-14	AP	E0390828	JOHNSON, DEBRA N.	09/09/15	09/17/15	MEALS	11.37
04-14	AP	E0390828	JOHNSON, DEBRA N.	11/18/15	11/18/15	MEALS	2.35
04-14	AP	E0390828	JOHNSON, DEBRA N.	07/07/15	07/07/15	TAXI/PARKING/TOLLS	39.00
04-14	AP	E0390828	JOHNSON, DEBRA N.	09/09/15	09/09/15	TAXI/PARKING/TOLLS	51.54
04-14	AP	E0390828	JOHNSON, DEBRA N.	11/03/15	11/03/15	TAXI/PARKING/TOLLS	40.70
04-14	AP	E0390828	JOHNSON, DEBRA N.	12/17/15	12/17/15	TAXI/PARKING/TOLLS	14.00
04-18	AP	E0390836	SULEMAN, M Y.	05/05/15	05/25/15	PRIVATE AUTO MILEAGE	154.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
04-18	AP E0390836	SULEMAN, M Y.	06/11/15 06/22/15	PRIVATE AUTO MILEAGE		48.16
04-18	AP E0390836	SULEMAN, M Y.	09/09/15 09/29/15	PRIVATE AUTO MILEAGE		84.00
04-18	AP E0390836	SULEMAN, M Y.	10/05/15 10/28/15	PRIVATE AUTO MILEAGE		157.11
04-18	AP E0390836	SULEMAN, M Y.	05/11/15 05/12/15	TAXI/PARKING/TOLLS		34.00
04-18	AP E0390836	SULEMAN, M Y.	06/15/15 06/15/15	TAXI/PARKING/TOLLS		9.00
04-18	AP E0390836	SULEMAN, M Y.	09/17/15 09/17/15	TAXI/PARKING/TOLLS		10.00
04-18	AP E0390836	SULEMAN, M Y.	10/08/15 10/27/15	TAXI/PARKING/TOLLS		51.65
				TRAVEL TOTALS:		707.44
SUPPLIES AND MATERIALS						
04-18	AP E0390836	SULEMAN, M Y.	10/07/15 10/07/15	FOOD & BEVERAGE		35.00
				SUPPLIES AND MATERIALS TOTALS:		35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		791.44
				OFFICE TOTALS:		791.44
2014 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-16	AP E0400607	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		59.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.95
				OFFICE TOTALS:		59.95
2016 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,625.67	1,978.02
				PERSONNEL COMPENSATION	436,836.65	223,599.99
				TRAVEL	17,790.64	10,068.69
				RENT, COMMUNICATION, UTILITIES	25,673.53	15,094.88
				PRINTING AND REPRODUCTION	301.55	119.80
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	2,284.53	1,425.83
				EQUIPMENT	2,754.48	1,377.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,692.05	259,319.45
				OFFICE TOTALS:	497,692.05	259,319.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		301.74
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		629.35
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-39.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		27.58
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		570.07

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05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-50.90	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	192.88	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	417.60	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-71.10
							FRANKED MAIL TOTALS:	1,978.02
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE		4,800.00	
		BAKER, AMY L	04/01/16	06/30/16	LEGISLATIVE AIDE		10,500.00	
		BASTOMSKI, GABRIEL M	04/01/16	06/30/16	STAFF ASSISTANT		9,500.01	
		DUNAGAN, RUSTY L	04/01/16	06/30/16	PART-TIME EMPLOYEE		3,300.00	
		HOEFER, CODY J	04/01/16	06/30/16	POLICY SPECIALIST		17,499.99	
		HUTKIN, ALEXANDER J	04/01/16	06/30/16	LEG DIR/DEPUTY CHIEF OF STAFF		24,999.99	
		JOLLY, SAVANNAH K	04/01/16	04/30/16	LC/DEP SCHEDULER		3,916.67	
		JOLLY, SAVANNAH K	05/01/16	06/30/16	SCHEDULER		7,833.34	
		KRAUTTER, CALEB A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		18,750.00	
		MAGANA, JOSEPH J	04/01/16	06/30/16	FIELD REP & CASEWORKER		9,999.99	
		MOFFITT, STEPHEN R	04/01/16	06/30/16	CHIEF OF STAFF		37,500.00	
		PEREZ, DAMARIS C	04/01/16	06/30/16	STAFF ASSISTANT		7,500.00	
		PURINTON, DEBORAH K	04/01/16	06/30/16	SCHEDULER		12,500.01	
		SMITH, CRAIG J	04/01/16	06/30/16	DISTRICT DIRECTOR		21,249.99	
		SPARKS, HARVEY L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		17,499.99	
		SUSSKIND, DANIEL A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		16,250.01	
							PERSONNEL COMPENSATION TOTALS:	223,599.99
TRAVEL								
04-18	AP	E0392652	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	1,634.60	
04-18	AP	E0392652	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	315.60	
04-19	AP	E0392819	BAKER, AMY L	04/04/16	04/08/16	COMMERCIAL TRANSPORTATION	447.96	
04-19	AP	E0392819	BAKER, AMY L	04/04/16	04/08/16	LODGING	510.17	
04-19	AP	E0392819	BAKER, AMY L	04/04/16	04/08/16	MEALS	73.66	
04-25	AP	E0394745	MAGANA, JOSEPH J	02/22/16	02/22/16	PRIVATE AUTO MILEAGE	65.56	
04-25	AP	E0394745	MAGANA, JOSEPH J	03/01/16	03/10/16	PRIVATE AUTO MILEAGE	176.64	
04-28	AP	E0396515	SMITH, CRAIG J	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	14.04	
04-28	AP	E0396515	SMITH, CRAIG J	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	249.48	
04-28	AP	E0396515	SMITH, CRAIG J	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	8.64	
05-13	AP	E0401245	SPARKS, HARVEY L	04/24/16	04/29/16	COMMERCIAL TRANSPORTATION	307.20	
05-13	AP	E0401245	SPARKS, HARVEY L	04/24/16	04/29/16	LODGING	558.00	
05-13	AP	E0401245	SPARKS, HARVEY L	04/24/16	04/29/16	MEALS	72.06	
05-13	AP	E0401245	SPARKS, HARVEY L	04/24/16	04/29/16	CAR RENTAL	314.79	
05-13	AP	E0401245	SPARKS, HARVEY L	04/29/16	04/29/16	GASOLINE	20.00	
05-18	AP	E0403766	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	153.60	
05-18	AP	E0403766	CITIBANK GOV CARD SERVICE	05/01/16	05/10/16	COMMERCIAL TRANSPORTATION	469.20	
05-23	AP	E0405976	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	469.20	
05-23	AP	E0406026	SMITH, CRAIG J	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	238.14	
05-23	AP	E0406026	SMITH, CRAIG J	04/11/16	04/21/16	TAXI/PARKING/TOLLS	6.25	
06-15	AP	E0413186	MAGANA, JOSEPH J	02/18/16	02/22/16	TAXI/PARKING/TOLLS	4.50	
06-16	AP	E0413183	MAGANA, JOSEPH J	03/15/16	03/24/16	PRIVATE AUTO MILEAGE	34.02	
06-17	AP	E0413157	MAGANA, JOSEPH J	04/04/16	04/20/16	PRIVATE AUTO MILEAGE	251.91	
06-17	AP	E0413166	SPARKS, HARVEY L	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	369.20	
06-17	AP	E0413166	SPARKS, HARVEY L	05/31/16	06/05/16	LODGING	558.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
06-17	AP E0413166	SPARKS, HARVEY L.	05/31/16 06/05/16	MEALS	102.09	
06-17	AP E0413166	SPARKS, HARVEY L.	05/31/16 06/05/16	CAR RENTAL	295.30	
06-17	AP E0413166	SPARKS, HARVEY L.	06/02/16 06/05/16	GASOLINE	60.00	
06-17	AP E0413166	SPARKS, HARVEY L.	05/31/16 06/05/16	TAXI/PARKING/TOLLS	36.80	
06-17	AP E0413176	SMITH, CRAIG J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	266.22	
06-17	AP E0413176	SMITH, CRAIG J.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE	50.76	
06-17	AP E0413176	SMITH, CRAIG J.	05/04/16 05/17/16	TAXI/PARKING/TOLLS	12.50	
06-17	AP E0413176	SMITH, CRAIG J.	06/01/16 06/06/16	TAXI/PARKING/TOLLS	5.30	
06-20	AP E0414175	CITIBANK GOV CARD SERVICE	05/26/16 06/07/16	COMMERCIAL TRANSPORTATION	631.20	
06-21	AP E0415370	CITIBANK GOV CARD SERVICE	06/10/16 06/13/16	COMMERCIAL TRANSPORTATION	631.20	
06-22	AP E0415444	MAGANA, JOSEPH J.	06/02/16 06/02/16	TAXI/PARKING/TOLLS	8.00	
06-23	AP E0416238	MAGANA, JOSEPH J.	05/19/16 05/19/16	TAXI/PARKING/TOLLS	15.70	
06-30	AP E0417383	CITIBANK GOV CARD SERVICE	06/16/16 06/21/16	COMMERCIAL TRANSPORTATION	631.20	
					TRAVEL TOTALS:	10,068.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851573	ARVEST BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75	
04-25	AP E0394861	BAKER, AMY L.	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	14.10	
04-26	AP E0396461	COX COMMUNICATIONS	04/12/16 05/11/16	UTILITIES	369.41	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,015.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.11	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.53	
05-16	AP 00856958	ARVEST BANK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,016.34	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.11	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55	
06-01	AP E0408081	COX COMMUNICATIONS	05/12/16 06/11/16	UTILITIES	284.63	
06-03	AP E0408916	UNITED PARCEL SERVICE	05/14/16 05/14/16	POSTAGE / COURIER / BOX RENTAL	6.46	
06-16	AP 00862304	ARVEST BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75	
06-21	AP E0414243	HUTKIN, ALEXANDER J.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	37.34	
06-27	AP E0416239	COX COMMUNICATIONS	06/12/16 07/11/16	UTILITIES	262.56	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,006.77	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.11	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,094.88
PRINTING AND REPRODUCTION						
05-17	AP E0403767	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	29.95	
05-25	AP E0406824	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	29.95	

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05-31	AP	E0408078	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	29.95
06-15	AP	E0413175	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							119.80
OTHER SERVICES							
04-16	AP	00851434	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	46.61
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	184.96
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	24.93
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	46.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	14.65
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	FOOD & BEVERAGE	67.01
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	FOOD & BEVERAGE	46.61
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	2.68
04-25	AP	E0394758	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	47.81
05-02	AP	E0397283	HON STEVE RUSSELL	03/02/16	03/02/16	FOOD & BEVERAGE	95.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	85.47
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	12.25
05-05	AP	E0399679	JOLLY, SAVANNAH K.	04/19/16	04/19/16	FOOD & BEVERAGE	47.50
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	46.61
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	FOOD & BEVERAGE	12.43
05-18	AP	E0404970	READYREFRESH BY NESTLE	04/26/16	04/26/16	WATER	21.14
05-26	AP	E0406816	JOLLY, SAVANNAH K.	05/17/16	05/17/16	FOOD & BEVERAGE	47.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-118.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	79.20
06-15	AP	E0413186	MAGANA, JOSEPH J.	06/07/16	06/07/16	FOOD & BEVERAGE	7.46
06-21	AP	E0414256	HON STEVE RUSSELL	05/17/16	05/17/16	FOOD & BEVERAGE	38.90
06-22	AP	E0415410	READYREFRESH BY NESTLE	05/26/16	05/26/16	WATER	21.14
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	18.39
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	46.61
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	FOOD & BEVERAGE	43.57
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	15.47
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	62.08
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	184.96
06-30	AP	E0417430	JOLLY, SAVANNAH K.	06/13/16	06/13/16	FOOD & BEVERAGE	46.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	352.64
SUPPLIES AND MATERIALS TOTALS:							1,425.83
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	173.84
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	285.24
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	173.84
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	285.24
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	173.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		285.24
					EQUIPMENT TOTALS:	1,377.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,319.45
					OFFICE TOTALS:	259,319.45
2015 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		22.00
					FRANKED MAIL TOTALS:	22.00
RENT, COMMUNICATION, UTILITIES						
05-12	AP E0401367	KYVON	04/08/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.00
					OFFICE TOTALS:	147.00
2016 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,257.34
					PERSONNEL COMPENSATION	423,535.47
					TRAVEL	26,158.62
					RENT, COMMUNICATION, UTILITIES	47,440.56
					PRINTING AND REPRODUCTION	586.18
					OTHER SERVICES	16,477.05
					SUPPLIES AND MATERIALS	3,400.09
					EQUIPMENT	1,580.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,435.31
					OFFICE TOTALS:	522,435.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		740.57
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-102.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-174.07
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-383.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,044.22
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-368.75
					FRANKED MAIL TOTALS:	1,756.92
PERSONNEL COMPENSATION						
					CLARK,CAMERON	2,350.00
					CLARK,CAMERON	235.00
					CULLUM.REBEKAH	1,044.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
05-19	AP E0403190	MARTORANA, ANTHONY I.	02/18/16 02/19/16	LODGING	123.66	
05-19	AP E0403190	MARTORANA, ANTHONY I.	02/18/16 02/19/16	MEALS	57.32	
05-19	AP E0403190	MARTORANA, ANTHONY I.	02/18/16 02/19/16	CAR RENTAL	72.51	
05-20	AP E0403160	STEIL,ALLISON M	05/04/16 05/07/16	COMMERCIAL TRANSPORTATION	203.96	
05-20	AP E0403160	STEIL,ALLISON M	05/06/16 05/06/16	MEALS	3.05	
05-20	AP E0403160	STEIL,ALLISON M	05/04/16 05/07/16	CAR RENTAL	219.25	
05-20	AP E0403160	STEIL,ALLISON M	05/04/16 05/07/16	TAXI/PARKING/TOLLS	36.41	
06-09	AP E0409934	MORA, TERESA	05/05/16 05/31/16	PRIVATE AUTO MILEAGE	138.21	
06-09	AP E0409939	HERBERT, CHAD	05/19/16 05/20/16	LODGING	70.33	
06-09	AP E0409939	HERBERT, CHAD	05/19/16 05/20/16	MEALS	58.83	
06-09	AP E0409939	HERBERT, CHAD	05/19/16 05/21/16	CAR RENTAL	87.40	
06-09	AP E0409939	HERBERT, CHAD	05/19/16 05/20/16	GASOLINE	55.00	
06-09	AP E0409939	HERBERT, CHAD	05/19/16 05/20/16	TAXI/PARKING/TOLLS	3.80	
06-09	AP E0409941	FARNSWORTH, BRANDON D.	05/16/16 05/20/16	PRIVATE AUTO MILEAGE	97.92	
06-10	AP E0409940	DUNN, JORDAN S.	05/25/16 05/25/16	GASOLINE	81.41	
06-10	AP E0409942	SKERBISH, SUSAN A.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	130.05	
06-10	AP E0409943	WAGNER, MEGAN	05/05/16 06/01/16	PRIVATE AUTO MILEAGE	117.81	
06-14	AP E0409938	TREMMELE, DANYELL R.	05/16/16 05/17/16	LODGING	433.96	
06-14	AP E0409938	TREMMELE, DANYELL R.	05/08/16 05/17/16	MEALS	67.41	
06-14	AP E0409938	TREMMELE, DANYELL R.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	677.79	
06-14	AP E0409938	TREMMELE, DANYELL R.	05/16/16 05/17/16	TAXI/PARKING/TOLLS	71.00	
06-15	AP E0413366	CITIBANK GOV CARD SERVICE	04/27/16 05/19/16	TAXI/PARKING/TOLLS	110.39	
06-15	AP E0413372	CITIBANK GOV CARD SERVICE	04/17/16 04/29/16	COMMERCIAL TRANSPORTATION	1,041.42	
06-15	AP E0413372	CITIBANK GOV CARD SERVICE	04/05/16 04/26/16	MEALS	67.80	
06-15	AP E0413372	CITIBANK GOV CARD SERVICE	04/04/16 04/25/16	TAXI/PARKING/TOLLS	267.96	
06-16	AP 00862922	LDV INC	06/01/16 06/30/16	AUTOMOBILE LEASE	675.00	
06-16	AP E0413368	CITIBANK GOV CARD SERVICE	04/21/16 04/29/16	COMMERCIAL TRANSPORTATION	602.10	
06-30	AP E0416649	STEIL,ALLISON M	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	238.96	
06-30	AP E0416649	STEIL,ALLISON M	05/31/16 05/31/16	MEALS	6.32	
06-30	AP E0416649	STEIL,ALLISON M	05/31/16 06/02/16	CAR RENTAL	388.52	
06-30	AP E0416649	STEIL,ALLISON M	06/02/16 06/02/16	GASOLINE	20.00	
06-30	AP E0416649	STEIL,ALLISON M	05/31/16 06/02/16	TAXI/PARKING/TOLLS	61.22	
06-30	AP E0416650	DONNELL, KATHRYN L.	05/31/16 06/05/16	COMMERCIAL TRANSPORTATION	257.96	
06-30	AP E0416650	DONNELL, KATHRYN L.	05/31/16 06/01/16	LODGING	147.54	
06-30	AP E0416650	DONNELL, KATHRYN L.	05/31/16 05/31/16	MEALS	22.57	
06-30	AP E0416650	DONNELL, KATHRYN L.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	13.41	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/02/16 06/03/16	COMMERCIAL TRANSPORTATION	607.96	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/02/16 06/03/16	LODGING	136.19	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/03/16 06/03/16	MEALS	18.02	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/02/16 06/03/16	CAR RENTAL	88.73	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/03/16 06/03/16	GASOLINE	18.01	
06-30	AP E0416651	MARTORANA, ANTHONY I.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	20.00	
TRAVEL TOTALS:					16,280.50	

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387049	ALLIANT ENERGY / WPL	02/16/16	03/17/16	UTILITIES	257.18
04-01	AP	E0387064	US CELLULAR	03/12/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	314.37
04-01	AP	E0387065	TDS METROCOM	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	466.77
04-01	AP	E0387066	PHONES PLUS BIZ INC	02/17/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	440.75
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	15.34
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	12.45
04-16	AP	00850903	OLDE TOWNE MALL PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
04-16	AP	00850905	BINDT BLOCK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	00850906	GUY LLOYD INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
04-20	AP	E0392632	WE ENERGIES	02/23/16	03/23/16	UTILITIES	48.49
04-20	AP	E0392633	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	116.04
04-20	AP	E0392634	TDS METROCOM	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	283.78
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	30.17
04-29	AP	E0396565	TDS METROCOM	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	316.67
04-29	AP	E0396566	TDS METROCOM	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	380.12
04-29	AP	E0396567	US CELLULAR	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	341.88
04-29	AP	E0396568	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	26.37
04-29	AP	E0396569	PHONES PLUS BIZ INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	92.00
04-29	AP	E0396570	PHONES PLUS BIZ INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
04-29	AP	E0396571	PHONES PLUS BIZ INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	160.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	434.28
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	17.91
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.19
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	27.18
05-16	AP	00856287	OLDE TOWNE MALL PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
05-16	AP	00856289	BINDT BLOCK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	00856290	GUY LLOYD INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
05-18	AP	E0403046	ALLIANT ENERGY / WPL	03/17/16	04/18/16	UTILITIES	193.89
05-18	AP	E0403048	DIRECTV	04/06/16	05/05/16	UTILITIES	7.35
05-18	AP	E0403092	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	116.04
05-18	AP	E0403106	DIRECTV	05/06/16	06/05/16	UTILITIES	7.35
05-18	AP	E0403150	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	22.23
05-19	AP	E0403088	CONSTITUENT TOWN HALL SERVICES	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-19	AP	E0403090	CONSTITUENT TOWN HALL SERVICES	04/26/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
05-19	AP	E0403091	WE ENERGIES	03/23/16	04/24/16	UTILITIES	51.61
05-19	AP	E0403107	PHONES PLUS BIZ INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00
05-19	AP	E0403108	PHONES PLUS BIZ INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-19	AP	E0403109	PHONES PLUS BIZ INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-19	AP	E0403140	TDS METROCOM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	243.62
05-19	AP	E0403148	TDS METROCOM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	280.25
05-19	AP	E0403158	OGDEN AND COMPANY INC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	80.00
05-19	AP	E0403191	OGDEN AND COMPANY INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	80.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	45.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	160.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	360.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	54.70	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	23.77	
06-09	AP E0409949	WE ENERGIES	04/24/16 05/23/16	UTILITIES	47.54	
06-09	AP E0409950	ALLIANT ENERGY / WPL	04/18/16 05/17/16	UTILITIES	187.91	
06-09	AP E0409959	PHONES PLUS BIZ INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	92.00	
06-09	AP E0409963	TDS METROCOM	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	253.58	
06-09	AP E0409964	TDS METROCOM	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	265.42	
06-09	AP E0409966	OGDEN AND COMPANY INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING	80.00	
06-10	AP E0409955	PHONES PLUS BIZ INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
06-10	AP E0409958	PHONES PLUS BIZ INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
06-10	AP E0409960	US CELLULAR	05/12/16 06/11/16	TELECOMSRV/EQ/TOLL CHARGE	521.85	
06-10	AP E0409961	TDS METROCOM	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	402.86	
06-14	AP E0411511	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	19.96	
06-16	AP 00861637	OLDE TOWNE MALL PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
06-16	AP 00861639	BINDT BLOCK LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-16	AP 00861640	GUY LLOYD INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	10.40	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	14.14	
06-30	AP E0417214	ALLIANT ENERGY / WPL	05/17/16 06/16/16	UTILITIES	250.70	
06-30	AP E0417219	TIME WARNER CABLE	06/01/16 06/30/16	UTILITIES	116.04	
06-30	AP E0417230	TDS METROCOM	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	403.21	
06-30	AP E0417241	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	30.92	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	160.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	412.96	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,498.43	
PRINTING AND REPRODUCTION						
04-29	AP E0396591	XEROX CORPORATION	01/21/16 02/23/16	PRINTING & REPRODUCTION	59.82	
05-13	AP E0403152	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	59.90	
05-19	AP E0403151	XEROX CORPORATION	02/23/16 04/05/16	PRINTING & REPRODUCTION	54.48	
06-08	AP E0409944	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	41.90	
06-08	AP E0409945	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	41.90	
06-08	AP E0409946	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	29.95	
06-08	AP E0409947	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	29.95	
06-08	AP E0409948	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	41.90	
06-09	AP E0409967	XEROX CORPORATION	04/05/16 04/25/16	PRINTING & REPRODUCTION	19.85	
				PRINTING AND REPRODUCTION TOTALS:	379.65	
OTHER SERVICES						
04-16	AP 00851212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00856594	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
05-19	AP E0403155	HAPPY HOMES CLEANING CREW	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	300.00	

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05-19	AP	E0403156	HAPPY HOMES CLEANING CREW	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	260.00
05-19	AP	E0403181	MORA, TERESA	04/05/16	04/20/16	TRAINING	75.00
05-19	AP	E0403183	HON PAUL D RYAN	03/21/16	03/21/16	INSURANCE	197.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	E0403157	CINTAS CORPORATION NO 2	03/14/16	03/14/16	JANITORIAL AND MAINT SERV	100.55
06-09	AP	E0409934	MORA, TERESA	04/22/16	05/03/16	TRAINING	70.00
06-09	AP	E0409965	OFFICE PRO INC	05/19/16	05/19/16	JANITORIAL AND MAINT SERV	45.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
06-30	AP	E0417222	HAPPY HOMES CLEANING CREW	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	8,801.55
			SUPPLIES AND MATERIALS				
04-01	AP	E0387023	HERBERT, CHAD	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	75.55
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	68.91
04-20	AP	E0392635	TREMMELE, DANYELL R.	02/29/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	458.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-261.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	313.75
05-02	AP	E0396581	XEROX CORPORATION	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	239.99
05-18	AP	E0403153	E&D WATER WORKS INC	04/04/16	04/04/16	WATER	23.00
05-18	AP	E0403154	E&D WATER WORKS INC	05/09/16	05/09/16	WATER	23.00
05-19	AP	E0403167	HERBERT, CHAD	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	8.31
05-19	AP	E0403169	SKERBISH, SUSAN A.	04/29/16	04/29/16	FOOD & BEVERAGE	53.12
05-19	AP	E0403169	SKERBISH, SUSAN A.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	9.27
05-19	AP	E0403181	MORA, TERESA	03/28/16	03/28/16	HABITATION EXPENSE	36.77
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	91.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-1,511.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,203.18
06-09	AP	E0409951	READYREFRESH BY NESTLE	04/09/16	05/08/16	WATER	12.83
06-09	AP	E0409952	MILWAUKEE JOURNAL SENTINEL	07/07/16	07/07/17	PUBLICATIONS/REFERENCE MAT'L	325.00
06-09	AP	E0409968	HON PAUL D RYAN	05/09/16	05/09/16	AUTO EXPENSES	306.83
06-10	AP	E0409953	SOUTHERN LAKES NEWSPAPER LLC	06/16/16	06/18/17	PUBLICATIONS/REFERENCE MAT'L	36.00
06-14	AP	E0409938	TREMMELE, DANYELL R.	05/08/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	35.14
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	86.89
06-30	AP	E0417212	READYREFRESH BY NESTLE	05/09/16	06/08/16	WATER	12.83
06-30	AP	E0417213	OFFICE DEPOT INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	88.77
06-30	AP	E0417220	E&D WATER WORKS INC	06/13/16	06/13/16	WATER	17.25
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,307.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	617.76
						SUPPLIES AND MATERIALS TOTALS:	2,065.72
			EQUIPMENT				
04-29	AP	E0396576	PHONES PLUS BIZ INC	04/12/16	04/12/16	MAINTENANCE / REPAIRS	160.00
04-29	AP	E0396580	PHONES PLUS BIZ INC	04/12/16	04/12/16	MAINTENANCE / REPAIRS	160.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	210.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	210.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,899.51
						OFFICE TOTALS:	263,899.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	276.54	276.54
					FRANKED MAIL TOTALS:	276.54
OTHER SERVICES						
06-09	AP E0409971	SUMMIT ACCOUNTING GROUP INC	01/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR	3,307.50	3,307.50
					OTHER SERVICES TOTALS:	3,307.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,584.04
					OFFICE TOTALS:	3,584.04
2011 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION	1,001.15	1,001.15
					PRINTING AND REPRODUCTION TOTALS:	1,001.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001.15
					OFFICE TOTALS:	1,001.15
2016 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.44
					PERSONNEL COMPENSATION	247,342.02
					TRAVEL	6,318.31
					RENT, COMMUNICATION, UTILITIES	19,040.86
					PRINTING AND REPRODUCTION	881.70
					OTHER SERVICES	6,455.00
					SUPPLIES AND MATERIALS	6,179.50
					EQUIPMENT	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,270.49
					OFFICE TOTALS:	287,270.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	256.22	256.22
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-332.49	-332.49
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	487.93	487.93
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-292.34	-292.34
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	371.59	371.59
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-59.47	-59.47
					FRANKED MAIL TOTALS:	431.44
PERSONNEL COMPENSATION						
					ALVI,HINA R	6,000.00
					BRECK COLON,CATHERINE	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	144.50	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	716.70	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.61	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.29	
05-10	AP	E0399205	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	12.73	
05-10	AP	E0399206	04/01/16 04/05/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-12	AP	E0400523	04/14/16 05/13/16	UTILITIES	626.47	
05-12	AP	E0400534	04/16/16 04/16/16	POSTAGE / COURIER / BOX RENTAL	11.10	
05-12	AP	E0400539	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	12.73	
05-12	AP	E0400544	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	11.10	
05-16	AP	00857056	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP	00857261	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP	00857492	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
05-18	AP	E0403387	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	12.73	
05-19	AP	E0403392	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.78	
05-19	AP	E0403400	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	106.10	
05-19	AP	E0403402	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	60.23	
05-19	AP	E0403406	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	286.42	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	144.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	769.18	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	34.61	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.84	
05-25	AP	E0406505	05/05/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	22.20	
05-25	AP	E0406515	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	76.10	
05-25	AP	E0406516	05/04/16 06/03/16	UTILITIES	66.69	
05-27	GL	HRS005882	04/01/16 04/30/16	RECORDING - (TRANSFER)	321.15	
06-13	AP	E0411695	05/24/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	6.49	
06-13	AP	E0411986	05/24/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	22.20	
06-14	AP	E0411698	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.78	
06-15	AP	E0411686	05/14/16 06/13/16	UTILITIES	626.47	
06-16	AP	00862401	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP	00862605	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP	00862831	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
06-21	AP	E0414450	05/27/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	12.73	
06-21	AP	E0414451	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	6.45	
06-22	AP	E0414929	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	6.49	
06-22	AP	E0414936	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	1.63	
06-22	AP	E0414951	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	12.73	
06-30	AP	E0416826	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	1.63	
06-30	AP	E0416836	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	223.73	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	144.50	

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06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	735.01
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.32
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	298.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,040.86
PRINTING AND REPRODUCTION							
04-15	AP	E0391282	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	40.00
05-10	AP	E0399191	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	407.50
05-18	AP	E0403405	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
06-22	AP	E0414455	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	33.50
06-22	AP	E0414933	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	40.00
06-30	AP	E0416842	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PRINTING & REPRODUCTION	320.70
PRINTING AND REPRODUCTION TOTALS:							881.70
OTHER SERVICES							
04-15	AP	E0391250	PROTECT-N-SHRED INC	03/21/16	03/21/16	JANITORIAL AND MAINT SERV	25.00
04-15	AP	E0391298	HARRY STRAWN	03/06/16	03/25/16	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00851302	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0395680	AMERICAN MAINTENANCE SVCS.	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	125.00
05-16	AP	00856684	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	E0403396	PROTECT-N-SHRED INC	04/25/16	04/25/16	JANITORIAL AND MAINT SERV	25.00
05-19	AP	E0403401	HARRY STRAWN	04/03/16	04/24/16	JANITORIAL AND MAINT SERV	250.00
05-25	AP	E0406512	AMERICAN MAINTENANCE SVCS.	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	125.00
06-15	AP	E0411712	HARRY STRAWN	05/01/16	05/29/16	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00862033	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,455.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	125.44
04-08	AP	E0384688	HOWLAND SPRINGS WATER COMPANY	02/05/16	02/05/16	WATER	-49.62
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	44.67
04-15	AP	E0391272	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	110.97
04-15	AP	E0391281	CULLIGAN OF RAVENNA	03/31/16	03/31/16	WATER	10.62
04-15	AP	E0391286	RIMEDIOS CONVENIENT COFFEE	03/22/16	03/22/16	FOOD & BEVERAGE	36.00
04-15	AP	E0391294	GRIMES, RONALD J.	04/01/16	04/01/16	HABITATION EXPENSE	53.61
04-16	AP	E0391258	THE NEW YORK TIMES	03/18/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	522.41
04-16	AP	E0391278	CROSBY MOOK OFFICE EQUIPMENT	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	217.24
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	FOOD & BEVERAGE	176.20
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	10.13
04-21	AP	E0393764	GRIMES, RONALD J.	03/28/16	04/01/16	FOOD & BEVERAGE	95.81
04-21	AP	E0393768	GRIMES, RONALD J.	04/12/16	04/12/16	FOOD & BEVERAGE	20.92
04-28	AP	E0395688	CROSBY MOOK OFFICE EQUIPMENT	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	83.70
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,196.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,902.24
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	80.49
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	4.63
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	39.36
05-10	AP	E0399190	ISENBERG, ERIN L.	04/12/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L	50.15
05-12	AP	E0400555	GRIMES, RONALD J.	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE)	29.95
05-12	AP	E0400594	ISENBERG, ERIN L.	01/07/16	01/07/16	FOOD & BEVERAGE	10.52
05-13	AP	E0400537	GRIMES, RONALD J.	04/15/16	04/24/16	OFFICE SUPPLIES (OUTSIDE)	124.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
05-13	AP E0400554	GRIMES, RONALD J.	04/28/16 04/28/16	FOOD & BEVERAGE		9.98
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	FOOD & BEVERAGE		61.52
05-17	AP E0395681	AT&T	04/01/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L		102.00
05-17	AP E0400532	GRIMES, RONALD J.	04/20/16 04/20/16	FOOD & BEVERAGE		28.97
05-18	AP E0403388	SUNRISE SPRINGS WATER CO	04/26/16 04/26/16	WATER		49.62
05-18	AP E0403408	GRIMES, RONALD J.	05/10/16 05/10/16	FOOD & BEVERAGE		8.98
05-19	AP E0403386	ISENBERG, ERIN L.	04/25/16 04/25/16	PUBLICATIONS/REFERENCE MAT'L		57.72
05-19	AP E0403413	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		128.93
05-25	AP E0406510	THE VINDICATOR PRINTING COMPANY	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		202.80
05-25	AP E0406513	PINE HOLLOW SPRINGS INC	01/22/16 01/22/16	WATER		82.30
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-2,712.50
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		3,652.91
06-14	AP E0411678	CULLIGAN OF RAVENNA	05/23/16 06/30/16	WATER		23.95
06-15	AP E0411704	CROSBY MOOK OFFICE EQUIPMENT	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		135.40
06-22	AP E0414460	READYREFRESH BY NESTLE	04/28/16 05/26/16	WATER		175.45
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		5.12
06-24	AP E0414453	LEONARD, RICHARD W.	05/27/16 05/27/16	FOOD & BEVERAGE		262.08
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE		123.04
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		5.98
06-30	AP E0416844	HAYES, DEBRA J.	05/13/16 05/14/16	FOOD & BEVERAGE		14.00
06-30	AP E0417545	SUNRISE SPRINGS WATER CO	03/01/16 03/01/16	WATER		49.62
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-986.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,193.72
				SUPPLIES AND MATERIALS TOTALS:		6,179.50
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		207.22
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		207.22
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		207.22
				EQUIPMENT TOTALS:		621.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,270.49
				OFFICE TOTALS:		287,270.49
2015 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		36.18
				FRANKED MAIL TOTALS:		36.18
TRAVEL						
06-21	AP E0414449	LEONARD, RICHARD W.	12/09/15 12/29/15	PRIVATE AUTO MILEAGE		7.71
				TRAVEL TOTALS:		7.71
RENT, COMMUNICATION, UTILITIES						
04-21	AP E0393777	UPS	11/06/15 11/07/15	POSTAGE / COURIER / BOX RENTAL		5.40
04-21	AP E0393784	UPS	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL		12.73

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05-19	AP	E0403384	COUNTY OF SUMMIT	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	108.00
05-19	AP	E0403394	COUNTY OF SUMMIT	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	469.66
05-19	AP	E0403404	COUNTY OF SUMMIT	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	144.94
05-19	AP	E0403411	COUNTY OF SUMMIT	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	108.32
06-13	AP	E0369636	VERIZON BUSINESS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	-74.28
06-22	AP	00865476	VERIZON BUSINESS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.05
			EQUIPMENT				
04-15	AP	00850564	DELL MARKETING LP	12/10/15	12/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,960.10
						EQUIPMENT TOTALS:	2,960.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,853.04
						OFFICE TOTALS:	3,853.04

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,611.88	1,395.56
PERSONNEL COMPENSATION	355,544.82	178,756.65
TRAVEL	54,405.87	21,617.13
RENT, COMMUNICATION, UTILITIES	42,924.69	25,155.90
PRINTING AND REPRODUCTION	934.66	599.86
OTHER SERVICES	3,902.00	3,550.00
SUPPLIES AND MATERIALS	7,565.44	3,836.71
EQUIPMENT	1,472.10	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,361.46	235,795.91
OFFICE TOTALS:	469,361.46	235,795.91

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	849.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	251.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	306.71
						FRANKED MAIL TOTALS:	1,395.56
			PERSONNEL COMPENSATION				
			BERMUEDES-CASTRO,PAULA C	04/01/16	06/30/16	DISTRICT OFFICES MANAGER	13,749.99
			CAMACHO,ANTOINETTE M	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
			CORNIBERT,AGNES D	04/01/16	06/30/16	EXECUTIVE ASST/OFFICE MANAGER	13,749.99
			DIAZ,FRANCES R	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	16,250.01
			HOFSCHEIDER,EDWARD JOSPEH M	04/01/16	06/30/16	STAFF ASSISTANT DISTRICT OFC	9,375.00
			LEE,KANANI W	06/01/16	06/30/16	PAID INTERN	1,733.33
			MAIMAN,SETH E	05/16/16	06/30/16	LEGISLATIVE DIRECTOR	11,250.00
			MASGA,HARRY JAMES	04/01/16	06/30/16	STAFF ASSISTANT	10,500.00
			NATHRANI,RIYA R	05/04/16	06/03/16	PAID INTERN	1,733.33
			NOGIS,JANINE F	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
			SABLAN,CHRISTINA-MARIE E	04/01/16	06/30/16	OUTREACH COORD/DEPUTY COMM DIR	15,000.00
			SCHWALBACH,ROBERT J	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
			TENORIO,PETER M	04/01/16	06/30/16	DISTRICT DIRECTOR	22,500.00
			XIAO,STEPHANIE J	06/13/16	06/30/16	PAID INTERN	1,040.00
			YAMADA JR,HERBERT M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,125.00
						PERSONNEL COMPENSATION TOTALS:	178,756.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
TRAVEL						
04-01	AP E0387907	CITIBANK GOV CARD SERVICE	03/28/16 03/30/16	COMMERCIAL TRANSPORTATION		166.20
04-01	AP E0387908	HON. GREGORIO SABLAN	03/29/16 03/29/16	MEALS		10.00
04-05	AP E0388126	CITIBANK GOV CARD SERVICE	03/28/16 03/30/16	LODGING		135.70
04-05	AP E0388126	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	MEALS		18.20
04-05	AP E0388126	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS		15.00
04-05	AP E0388127	CITIBANK GOV CARD SERVICE	03/28/16 03/30/16	LODGING		135.70
04-05	AP E0388127	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	MEALS		11.95
04-05	AP E0388127	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS		11.00
04-05	AP E0388127	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	GASOLINE		25.00
04-06	AP E0388407	CITIBANK GOV CARD SERVICE	03/28/16 03/30/16	COMMERCIAL TRANSPORTATION		166.20
04-06	AP E0388408	SABLAN, CHRISTINA-MARIE E.	03/29/16 03/29/16	MEALS		8.95
04-07	AP E0388412	CITIBANK GOV CARD SERVICE	03/13/16 04/05/16	COMMERCIAL TRANSPORTATION		3,415.00
04-07	AP E0388412	CITIBANK GOV CARD SERVICE	03/14/16 03/19/16	LODGING		1,978.58
04-07	AP E0388412	CITIBANK GOV CARD SERVICE	03/17/16 03/18/16	MEALS		51.15
04-26	AP E0395073	CITIBANK GOV CARD SERVICE	04/10/16 04/17/16	COMMERCIAL TRANSPORTATION		1,103.09
04-26	AP E0395073	CITIBANK GOV CARD SERVICE	03/28/16 03/30/16	CAR RENTAL		110.00
04-26	AP E0395073	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	TAXI/PARKING/TOLLS		34.93
04-26	AP E0395074	SABLAN, CHRISTINA-MARIE E.	04/17/16 04/17/16	MEALS		11.96
04-26	AP E0395075	CITIBANK GOV CARD SERVICE	03/23/16 04/11/16	CAR RENTAL		1,809.40
04-26	AP E0395075	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	GASOLINE		28.00
04-26	AP E0395075	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	TAXI/PARKING/TOLLS		19.22
04-27	AP E0396583	CITIBANK GOV CARD SERVICE	03/07/16 03/13/16	CAR RENTAL		599.80
04-28	AP E0396593	SABLAN, CHRISTINA-MARIE E.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		26.35
05-11	AP E0401643	BERMUDES-CASTRO, PAULA	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION		138.00
05-11	AP E0401643	BERMUDES-CASTRO, PAULA	05/05/16 05/05/16	MEALS		36.00
05-11	AP E0401646	HON. GREGORIO SABLAN	05/01/16 05/01/16	MEALS		6.00
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	COMMERCIAL TRANSPORTATION		35.00
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	04/11/16 05/02/16	COMMERCIAL TRANSPORTATION		3,318.59
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	05/01/16 05/02/16	LODGING		172.47
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	MEALS		12.05
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	TAXI/PARKING/TOLLS		43.26
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	TAXI/PARKING/TOLLS		39.14
05-12	AP E0401637	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	TAXI/PARKING/TOLLS		13.76
05-12	AP E0401644	CITIBANK GOV CARD SERVICE	05/06/16 05/08/16	COMMERCIAL TRANSPORTATION		1,865.50
05-12	AP E0401644	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	MEALS		10.49
05-12	AP E0401644	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	TAXI/PARKING/TOLLS		34.80
05-16	AP E0402963	SABLAN, CHRISTINA-MARIE E.	05/05/16 05/05/16	TAXI/PARKING/TOLLS		18.46
05-17	AP E0403889	SCHWALBACH,ROBERT J	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		6.70
06-08	AP E0410098	CITIBANK GOV CARD SERVICE	05/26/16 05/28/16	LODGING		160.20
06-08	AP E0410098	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	MEALS		14.45
06-09	AP E0410647	CITIBANK GOV CARD SERVICE	05/26/16 05/28/16	LODGING		135.70
06-09	AP E0410647	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	MEALS		9.95

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06-09	AP	E0410649	BERMUEDES-CASTRO, PAULA	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	418.00
06-09	AP	E0411463	CORNIBERT, AGNES D.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	19.71
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/26/16	05/28/16	LODGING	135.70
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	MEALS	22.40
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	MEALS	21.95
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	CAR RENTAL	190.00
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	GASOLINE	22.00
06-10	AP	E0410646	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	GASOLINE	47.01
06-10	AP	E0410648	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	CAR RENTAL	60.00
06-10	AP	E0410648	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	CAR RENTAL	55.00
06-17	AP	E0413922	CITIBANK GOV CARD SERVICE	05/23/16	06/05/16	CAR RENTAL	1,204.60
06-17	AP	E0413922	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	GASOLINE	25.50
06-17	AP	E0413922	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	TAXI/PARKING/TOLLS	20.02
06-20	AP	E0413934	HON. GREGORIO SABLAN	06/03/16	06/03/16	MEALS	9.25
06-20	AP	E0413934	HON. GREGORIO SABLAN	06/07/16	06/07/16	TAXI/PARKING/TOLLS	19.46
06-27	AP	E0417145	CITIBANK GOV CARD SERVICE	06/07/16	06/25/16	COMMERCIAL TRANSPORTATION	3,370.00
06-27	AP	E0417145	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	GASOLINE	14.63
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,617.13
04-01	AP	E0387809	DOCOMO PACIFIC INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	551.57
04-07	AP	E0389091	TRAVELCOMM LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-11	AP	E0389919	IT&E	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,399.51
04-11	AP	E0389967	BERMUEDES-CASTRO, PAULA	04/06/16	04/06/16	TEMPORARY SPACE RENTAL	416.00
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	80.52
04-16	AP	00851738	JC TENORIO ENTERPRISES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
04-16	AP	00851739	ROTA MERCHANDISING CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00851756	EDU'S PLAZA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	E0394230	BERMUEDES-CASTRO, PAULA	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	22.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,182.73
05-10	AP	E0400462	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.47
05-11	AP	E0401636	TRAVELCOMM	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-11	AP	E0401638	MCI COMM SERVICE	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.25
05-11	AP	E0401639	DOCOMO PACIFIC INC	04/15/16	05/14/16	UTILITIES	81.85
05-11	AP	E0401640	DOCOMO PACIFIC INC	04/15/16	05/14/16	UTILITIES	102.40
05-11	AP	E0401643	BERMUEDES-CASTRO, PAULA	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.00
05-16	AP	00857122	JC TENORIO ENTERPRISES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
05-16	AP	00857123	ROTA MERCHANDISING CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00857140	EDU'S PLAZA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	97.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,144.80
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	33.14
06-01	AP	E0408057	DOCOMO PACIFIC INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	592.91
06-01	AP	E0408059	BERMUEDES-CASTRO, PAULA	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.00
06-08	AP	E0410076	IT&E	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,391.47
06-08	AP	E0410095	IT&E	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,422.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
06-09	AP E0410650	CAMACHO, ANTOINETTE M.	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		5.00
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		252.84
06-15	AP E0413143	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.77
06-16	AP 00862466	JC TENORIO ENTERPRISES INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
06-16	AP 00862467	ROTA MERCHANDISING CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00862484	EDU'S PLAZA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-17	AP E0413144	DOCOMO PACIFIC INC	05/15/16 06/14/16	UTILITIES		78.64
06-17	AP E0413145	DOCOMO PACIFIC INC	05/15/16 06/14/16	UTILITIES		65.59
06-20	AP E0413925	TRAVELCOMM	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-30	AP E0417095	DOCOMO PACIFIC INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		567.18
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		97.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,040.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,155.90
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/16/16 02/16/16	PRINTING & REPRODUCTION		278.46
04-20	GL LAW0057847		04/11/16 04/11/16	REPRODUCTION OF FED/PUBLIC LAW		110.00
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		53.50
05-25	AP E0406593	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		28.00
05-26	AP E0407202	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		69.95
06-23	AP E0415853	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		599.86
OTHER SERVICES						
04-21	AP E0394233	G4S SECURITY SYSTEMS INC	04/01/16 04/30/16	SECURITY SERVICE		59.00
05-16	AP E0402562	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING		980.00
05-16	AP E0402563	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING		980.00
05-16	AP E0402565	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING		980.00
05-16	AP E0402961	G4S SECURITY SYSTEMS INC	05/01/16 05/31/16	SECURITY SERVICE		69.00
05-23	AP E0405357	AW ENTERPRISES	05/14/16 05/14/16	JANITORIAL AND MAINT SERV		413.00
05-25	AP E0406090	CORNIBERT, AGNES D.	06/06/16 06/06/16	TRAINING		980.00
06-15	AR AC-12046	CORNIBERT, AGNES	06/01/16 06/06/16	TRAINING		-980.00
06-30	AP E0417096	G4S SECURITY SYSTEMS INC	06/01/16 06/30/16	SECURITY SERVICE		69.00
				OTHER SERVICES TOTALS:		3,550.00
SUPPLIES AND MATERIALS						
04-01	AP E0387810	NATIONAL OFFICE SUPPLY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		9.60
04-01	AP E0387906	SAIPAN ICE AND WATER COMPANY INC	03/29/16 03/29/16	WATER		7.50
04-01	AP E0387947	JC TENORIO ENTERPRISES INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		114.63
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		14.49
04-11	AP E0389920	JC TENORIO ENTERPRISES INC	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		34.13
04-11	AP E0389961	SAIPAN PLANT CENTER INC	04/01/16 04/30/16	HABITATION EXPENSE		175.00
04-11	AP E0389968	SAIPAN ICE AND WATER COMPANY INC	04/04/16 04/04/16	WATER		125.00
04-20	AP 00854751	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		84.17
04-27	AP E0396595	SAIPAN ICE AND WATER COMPANY INC	04/19/16 04/19/16	WATER		7.50

04-28	AP	E0396588	HON. GREGORIO SABLAN	04/22/16	04/22/16	FOOD & BEVERAGE	88.37
04-28	AP	E0396594	CORNIBERT, AGNES D.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	35.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	35.69
05-11	AP	E0401635	SAIPAN PLANT CENTER INC	05/01/16	05/31/16	HABITATION EXPENSE	175.00
05-11	AP	E0401641	NATIONAL OFFICE SUPPLY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	41.52
05-11	AP	E0401642	JOETEN ACE HARDWARE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	20.99
05-16	AP	E0402957	SAIPAN ICE AND WATER COMPANY INC	05/10/16	05/10/16	WATER	7.50
05-16	AP	E0402958	JOETEN ACE HARDWARE	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	29.98
05-16	AP	E0402959	JC TENORIO ENTERPRISES INC	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	11.07
05-16	AP	E0402964	HON. GREGORIO SABLAN	05/10/16	05/10/16	FOOD & BEVERAGE	34.00
05-17	AP	E0402962	BERMUDES-CASTRO, PAULA	05/12/16	05/12/16	FOOD & BEVERAGE	550.00
05-20	AP	E0405353	DIAZ,FRANCES R	05/17/16	05/17/16	FOOD & BEVERAGE	55.46
05-20	AP	E0405353	DIAZ,FRANCES R	05/18/16	05/18/16	FOOD & BEVERAGE	16.28
05-20	AP	E0405355	CORNIBERT, AGNES D.	05/18/16	05/18/16	FOOD & BEVERAGE	30.00
05-20	AP	E0405356	JC TENORIO ENTERPRISES INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	312.00
05-27	AP	E0407201	SCHWALBACH,ROBERT J	05/14/16	05/14/16	OFFICE SUPPLIES (OUTSIDE)	190.93
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	20.18
06-01	AP	E0408056	CORNIBERT, AGNES D.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	157.05
06-01	AP	E0408058	SAIPAN ICE AND WATER COMPANY INC	05/24/16	05/24/16	WATER	7.50
06-01	AP	E0408060	NATIONAL OFFICE SUPPLY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	192.70
06-07	AP	E0410094	JC TENORIO ENTERPRISES INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	183.54
06-09	AP	E0410649	BERMUDES-CASTRO, PAULA	06/03/16	06/03/16	FOOD & BEVERAGE	58.64
06-09	AP	E0411463	CORNIBERT, AGNES D.	06/07/16	06/07/16	FOOD & BEVERAGE	21.96
06-09	AP	E0411463	CORNIBERT, AGNES D.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	115.30
06-17	AP	E0413146	SAIPAN PLANT CENTER INC	06/01/16	06/30/16	HABITATION EXPENSE	175.00
06-17	AP	E0413147	SAIPAN ICE AND WATER COMPANY INC	06/10/16	06/10/16	WATER	7.50
06-27	AP	E0416638	CORNIBERT, AGNES D.	06/23/16	06/23/16	FOOD & BEVERAGE	256.07
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	19.86
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	82.21
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	29.84
06-30	AP	E0417099	JC TENORIO ENTERPRISES INC	06/21/16	06/21/16	WATER	312.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	12.45
						SUPPLIES AND MATERIALS TOTALS:	3,836.71
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	AP	E0417101	CORNIBERT, AGNES D.	06/08/16	06/10/16	MAINTENANCE / REPAIRS	296.10
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,795.91
						OFFICE TOTALS:	235,795.91

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2015 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	4,474.27
						FRANKED MAIL TOTALS:	4,474.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
RENT, COMMUNICATION, UTILITIES						
06-07	AP E0408471	FLAMETREE TV PRODUCTION CO	12/01/15 12/01/15	RECORDING (OUTSIDE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
SUPPLIES AND MATERIALS						
04-20	AP 00854863	FILEMAKER INC	03/16/16 03/16/16	SOFTWARE LESS THAN \$500 QTY - 2		216.00
					SUPPLIES AND MATERIALS TOTALS:	216.00
EQUIPMENT						
04-20	AP 00854863	FILEMAKER INC	03/16/16 03/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		648.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,738.27
					OFFICE TOTALS:	5,738.27
2013 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11873	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-52.00
04-21	AR AC-11874	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		-52.00
04-21	AR AC-11875	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		-52.00
04-21	AR AC-11876	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		-52.00
04-21	AR AC-11877	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		-52.00
04-21	AR AC-11878	VERIZON WIRELESS PREMIUM SMS REFUND	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		-141.00
04-21	AR AC-11879	VERIZON WIRELESS PREMIUM SMS REFUND	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		-23.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	-424.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-424.06
					OFFICE TOTALS:	-424.06
2016 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,685.42
					PERSONNEL COMPENSATION	438,041.74
					TRAVEL	24,108.64
					RENT, COMMUNICATION, UTILITIES	41,217.96
					PRINTING AND REPRODUCTION	1,105.70
					OTHER SERVICES	14,403.19
					SUPPLIES AND MATERIALS	5,903.22
					EQUIPMENT	1,951.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,417.07
					OFFICE TOTALS:	555,417.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		129.17
04-30	GL FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-15.70

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05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3,894.29	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	65.96	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-47.30
							FRANKED MAIL TOTALS:	4,026.42
PERSONNEL COMPENSATION								
			BIGGS, JENELL K	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,416.66	
			BLANKENSHIP, APRIL L.	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01	
			BOSLEY, JANET R	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	12,833.34	
			BOUNDS, LORISSA M.	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99	
			COTA III, RUDY D	05/16/16	06/30/16	STAFF ASSISTANT	3,500.00	
			DAEDALUS, TRISTAN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	19,583.34	
			FARAH, ALYSSA A	05/01/16	05/31/16	COMMUNICATIONS DIRECTOR	1,000.00	
			GRAY, CHARLES D	04/01/16	06/30/16	DISTRICT DIRECTOR	19,333.33	
			HUFF, E L	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	12,833.34	
			LEER, MARGARET M	04/01/16	06/17/16	STAFF ASSIST/LEG CORRESPONDENT	6,844.45	
			MCHATTON, JONATHAN B	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,833.34	
			OUIMETTE, JUSTIN S	06/01/16	06/30/16	EXECUTIVE DIRECTOR	7,000.00	
			PIERCE, SHERRY A	04/01/16	06/30/16	DIRECTOR, CONSTITUENT SERVICES	15,833.34	
			RAY, REBECCA M	06/13/16	06/30/16	STAFF ASSISTANT	1,700.00	
			SAFSTEN, GREGORY E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,833.33	
			SARAGER, JONATHAN J	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	4,000.00	
			VICKERS, OLIVIA	04/01/16	05/08/16	DEPUTY CHIEF OF STAFF	9,500.00	
			VICKERS, OLIVIA	05/09/16	06/30/16	PART-TIME EMPLOYEE	7,222.23	
			WOOD, SHELBY L	04/01/16	05/20/16	STAFF ASSISTANT	3,888.89	
			YAZDANI-ZONOZ, EBRAHIM S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,083.33	
							PERSONNEL COMPENSATION TOTALS:	219,238.92
TRAVEL								
04-13	AP	E0390768	CITIBANK GOV CARD SERVICE	03/02/16	03/09/16	LODGING	1,324.92	
04-13	AP	E0390768	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	10.85	
04-13	AP	E0390768	CITIBANK GOV CARD SERVICE	03/01/16	03/10/16	TAXI/PARKING/TOLLS	171.13	
04-13	AP	E0390968	GRAY, CHARLES D.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	119.84	
04-20	AP	E0393677	BOSLEY, JANET R.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	38.88	
04-21	AP	E0393811	PIERCE, SHERRY A.	03/29/16	04/12/16	PRIVATE AUTO MILEAGE	27.32	
04-26	AP	E0396224	CITIBANK GOV CARD SERVICE	03/21/16	04/12/16	COMMERCIAL TRANSPORTATION	660.30	
04-26	AP	E0396224	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	MEALS	26.33	
04-26	AP	E0396224	CITIBANK GOV CARD SERVICE	03/16/16	03/23/16	TAXI/PARKING/TOLLS	16.06	
05-10	AP	E0400931	GRAY, CHARLES D.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	91.00	
05-10	AP	E0400932	MCHATTON, JONATHAN B.	03/07/16	04/14/16	PRIVATE AUTO MILEAGE	160.08	
05-11	AP	E0401093	CITIBANK GOV CARD SERVICE	04/18/16	05/08/16	COMMERCIAL TRANSPORTATION	1,320.60	
05-11	AP	E0401093	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	TAXI/PARKING/TOLLS	7.42	
05-13	AP	E0401870	PIERCE, SHERRY A.	04/05/16	05/04/16	PRIVATE AUTO MILEAGE	61.40	
05-17	AP	E0403042	HUFF, E L.	03/05/16	03/31/16	PRIVATE AUTO MILEAGE	159.44	
05-17	AP	E0403042	HUFF, E L.	04/02/16	04/26/16	PRIVATE AUTO MILEAGE	85.12	
05-19	AP	E0404015	CITIBANK GOV CARD SERVICE	05/09/16	05/16/16	COMMERCIAL TRANSPORTATION	1,026.30	
05-25	AP	E0406257	GRAY, CHARLES D.	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	116.08	
05-25	AP	E0406689	CITIBANK GOV CARD SERVICE	05/05/16	05/19/16	COMMERCIAL TRANSPORTATION	440.20	
05-27	AP	E0406694	BOUNDS, LORISSA M.	05/07/16	05/07/16	COMMERCIAL TRANSPORTATION	60.00	
05-27	AP	E0406694	BOUNDS, LORISSA M.	05/02/16	05/07/16	MEALS	201.57	
05-27	AP	E0406694	BOUNDS, LORISSA M.	05/02/16	05/07/16	CAR RENTAL	347.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
05-31	AP E0407967	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		342.10
06-02	AP E0408713	GRAY, CHARLES D.	05/24/16 05/26/16	PRIVATE AUTO MILEAGE		7.60
06-02	AP E0408714	HUFF, E L.	05/18/16 05/24/16	COMMERCIAL TRANSPORTATION		50.00
06-02	AP E0408714	HUFF, E L.	05/18/16 05/21/16	MEALS		19.84
06-02	AP E0408714	HUFF, E L.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		30.00
06-02	AP E0408716	MCHATTON, JONATHAN B.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		26.40
06-02	AP E0408716	MCHATTON, JONATHAN B.	05/03/16 06/01/16	PRIVATE AUTO MILEAGE		30.40
06-02	AP E0408717	HUFF, E L.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		157.76
06-02	AP E0408719	PIERCE, SHERRY A.	05/18/16 05/25/16	PRIVATE AUTO MILEAGE		12.00
06-17	AP E0413690	DAEDALUS, TRISTAN	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		32.70
06-27	AP E0417047	CITIBANK GOV CARD SERVICE	05/18/16 06/24/16	COMMERCIAL TRANSPORTATION		2,248.80
06-27	AP E0417047	CITIBANK GOV CARD SERVICE	05/02/16 05/19/16	LODGING		2,347.53
06-27	AP E0417047	CITIBANK GOV CARD SERVICE	05/18/16 05/18/16	TAXI/PARKING/TOLLS		15.87
					TRAVEL TOTALS:	11,793.65
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390441	COX COMMUNICATIONS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		770.90
04-16	AP 00850726	GILBERT207 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,275.00
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	UTILITIES		119.90
04-20	AP 00854771	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		5.03
04-20	AP 00854771	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		2.05
04-26	AP E0396041	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		743.42
04-26	AP E0396045	BOUNDS, LORISSA M.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		18.80
04-27	AP 00855083	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		123.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		513.32
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.58
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.39
05-03	AP 00855389	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.10
05-10	AP 00855799	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		41.45
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		59.39
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		2.05
05-10	AP E0400753	COX COMMUNICATIONS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		681.15
05-16	AP 00856114	GILBERT207 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,275.00
05-18	AP 00857611	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		226.58
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		7.45
05-19	AP 00860190	CITI PCARD-GOGOAIR.COM	03/29/16 04/28/16	UTILITIES		59.95
05-23	AP E0405725	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		742.15
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		36.46
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		123.50
05-24	GL EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		523.65
05-24	GL EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		63.58

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05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.37
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	54.22
06-09	AP	E0411446	COX COMMUNICATIONS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	681.15
06-16	AP	00861460	GILBERT207 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	4,275.00
06-22	AP	E0415260	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	.....	770.19
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	123.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	515.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	63.58
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.10
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	.....	70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,175.36
PRINTING AND REPRODUCTION								
04-11	AP	E0389979	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	.....	39.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	.....	21.50
05-10	AP	E0401023	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	.....	540.00
05-13	AP	E0401871	PIERCE, SHERRY A.	05/06/16	05/06/16	PRINTING & REPRODUCTION	.....	10.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	.....	12.80
06-21	AP	E0414694	PIERCE, SHERRY A.	06/09/16	06/09/16	PRINTING & REPRODUCTION	.....	3.60
06-22	AP	E0415818	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	18.20
							PRINTING AND REPRODUCTION TOTALS:	686.00
OTHER SERVICES								
04-16	AP	00850983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-27	AP	E0396223	PIERCE, SHERRY A.	04/11/16	04/11/16	JANITORIAL AND MAINT SERV	.....	78.00
05-02	AP	E0396273	A AMERICAM VIDEO SECURITY SYSTEMS INC	04/15/16	04/15/16	SECURITY SERVICE	.....	2,870.31
05-13	AP	E0401871	PIERCE, SHERRY A.	04/28/16	04/28/16	WEB DEV HST.EMAIL & RLTD SERV	.....	19.98
05-16	AP	00856365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-16	AP	00861714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
							OTHER SERVICES TOTALS:	8,623.29
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	.....	126.80
04-07	AP	E0388814	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	.....	170.79
04-15	AP	00850626	IMPACTOFFICE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	.....	290.00
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	34.89
04-19	AP	00854766	CITI PCARD-GAN AZ REP SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	10.77
04-26	AP	E0396022	SPARKLETTS & SIERRA SPRINGS	03/28/16	04/08/16	WATER	.....	57.90
04-27	AP	E0396223	PIERCE, SHERRY A.	03/21/16	04/11/16	FOOD & BEVERAGE	.....	36.08
04-27	AP	E0396223	PIERCE, SHERRY A.	02/22/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	.....	282.72
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-32.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	236.96
05-11	AP	E0401032	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	.....	63.89
05-13	AP	E0401870	PIERCE, SHERRY A.	04/29/16	04/29/16	FOOD & BEVERAGE	.....	126.60
05-13	AP	E0401870	PIERCE, SHERRY A.	04/14/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	388.80
05-13	AP	E0401871	PIERCE, SHERRY A.	04/30/16	05/04/16	FOOD & BEVERAGE	.....	644.25
05-13	AP	E0401871	PIERCE, SHERRY A.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	22.64
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	34.89
05-19	AP	00860190	CITI PCARD-GAN AZ REP SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	-1.03
05-23	AP	E0405724	SPARKLETTS & SIERRA SPRINGS	04/22/16	05/06/16	WATER	.....	52.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	205.78
06-02	AP	E0408448	05/04/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	124.50
06-02	AP	E0408715	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	31.22
06-10	AP	E0411432	04/27/16	05/26/16	WATER	90.87
06-20	AP	E0414669	05/20/16	06/08/16	WATER	53.37
06-21	AP	E0414694	06/03/16	06/08/16	FOOD & BEVERAGE	577.78
06-23	AP	00865653	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	29.52
06-27	AP	E0417047	04/28/16	04/28/16	FOOD & BEVERAGE	132.65
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	44.57
					SUPPLIES AND MATERIALS TOTALS:	3,755.01
EQUIPMENT						
04-15	AP	00850626	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.00
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	151.20
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	151.20
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	151.20
					EQUIPMENT TOTALS:	1,497.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,796.25
					OFFICE TOTALS:	269,796.25
2015 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	00850323	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
					SUPPLIES AND MATERIALS TOTALS:	520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520.00
					OFFICE TOTALS:	520.00
2016 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,031.73
					PERSONNEL COMPENSATION	426,000.99
					TRAVEL	18,179.74
					RENT, COMMUNICATION, UTILITIES	46,944.73
					PRINTING AND REPRODUCTION	5,063.24
					OTHER SERVICES	10,770.00
					SUPPLIES AND MATERIALS	4,475.39
					EQUIPMENT	4,898.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,364.30
					OFFICE TOTALS:	517,364.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	159.53

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04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-57.10	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	419.34	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-16.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	210.72	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-16.65
							FRANKED MAIL TOTALS:	699.19

PERSONNEL COMPENSATION

CARRANZA, VALERIA	04/01/16	06/30/16	EXECUTIVE DIRECTOR-CHC	1,100.01				
CHARGIN, ALAN R	04/01/16	05/03/16	SPECIAL ASSISTANT/SCHEDULER	3,575.00				
CHARGIN, ALAN R	04/01/16	04/27/16	SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,600.00				
ELLISON, MELISSA J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01				
ESTRADA, YVETTE S.	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01				
FISHER SULKALA, MARGARET L	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99				
GORROCINO, IRMA D	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,125.01				
MANCILLAS, ANGELINA M	04/01/16	05/06/16	DIR OF COMMUNITY OUTREACH	4,756.04				
MANCILLAS, ANGELINA M	05/01/16	05/06/16	DIR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	3,434.92				
MCCONNELL, MEGHAN F	04/01/16	06/30/16	LEGISLATIVE AIDE	9,999.99				
MENDOZA, RICARDO G	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,250.01				
MORA, JASMINE	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR-CHC	699.99				
NGUYEN, ALEXANDER D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01				
NOH, ANDREW	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,333.34				
NOH, ANDREW	05/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	10,000.00				
ORTIZ, GRISELDA	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00				
ORTIZ, GRISELDA	06/01/16	06/30/16	CASEWORKER/FIELD REP	2,750.00				
RANGEL, JUAN J	05/18/16	06/30/16	SPECIAL ASSISTANT/SCHEDULER	4,300.00				
RUMLEY, MATTHEW J	04/01/16	06/30/16	CASEWORKER/FIELD REP	12,500.01				
SUNDAHL, ALAN L	04/01/16	06/30/16	SHARED EMPLOYEE	5,049.99				
TAYLOR, DANIEL	04/01/16	06/30/16	SHARED EMPLOYEE	2,000.01				
VUONG, MICHAEL	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,125.01				
WILLMING, CODY D	05/04/16	06/30/16	LEGIS CORRESP/ASSISTANT	6,016.67				
							PERSONNEL COMPENSATION TOTALS:	212,866.02

TRAVEL

04-11	AP	E0390543	MENDOZA, RICARDO G	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	71.98
04-12	AP	E0390547	ORTIZ, GRISELDA	02/10/16	02/10/16	PRIVATE AUTO MILEAGE	12.96
04-12	AP	E0390547	ORTIZ, GRISELDA	03/08/16	03/17/16	PRIVATE AUTO MILEAGE	21.06
04-12	AP	E0390547	ORTIZ, GRISELDA	03/17/16	03/17/16	TAXI/PARKING/TOLLS	8.00
04-12	AP	E0390556	VUONG, MICHAEL	03/08/16	03/12/16	MEALS	101.45
04-12	AP	E0390556	VUONG, MICHAEL	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	4.75
04-12	AP	E0390556	VUONG, MICHAEL	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	89.75
04-12	AP	E0390556	VUONG, MICHAEL	03/08/16	03/29/16	TAXI/PARKING/TOLLS	97.84
04-14	AP	E0391654	ESTRADA, YVETTE S.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	148.50
04-14	AP	E0391673	VUONG, MICHAEL	03/21/16	03/21/16	TAXI/PARKING/TOLLS	6.00
04-19	AP	E0391680	CITIBANK GOV CARD SERVICE	02/06/16	03/20/16	COMMERCIAL TRANSPORTATION	4,383.30
04-19	AP	E0391680	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	LODGING	4,657.86
04-19	AP	E0391680	CITIBANK GOV CARD SERVICE	03/08/16	03/28/16	TAXI/PARKING/TOLLS	817.65
04-22	AP	E0394477	GORROCINO, IRMA D	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	79.49
04-26	AP	E0395865	MANCILLAS, ANGELINA M	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	27.54
05-09	AP	E0400403	VUONG, MICHAEL	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	92.99
05-11	AP	E0401606	GORROCINO, IRMA D	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	133.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
05-11	AP E0401616	MENDOZA, RICARDO G	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	196.72	
05-11	AP E0401616	MENDOZA, RICARDO G	04/13/16 04/24/16	TAXI/PARKING/TOLLS	27.00	
05-11	AP E0401618	ORTIZ, GRISELDA	04/05/16 04/13/16	PRIVATE AUTO MILEAGE	26.08	
05-11	AP E0401621	ESTRADA, YVETTE S.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	225.18	
05-11	AP E0401621	ESTRADA, YVETTE S.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	8.00	
05-18	AP E0404087	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	374.10	
05-18	AP E0404087	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	410.20	
05-18	AP E0404087	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	TAXI/PARKING/TOLLS	171.60	
06-01	AP E0408239	HON LINDA SANCHEZ	05/19/16 05/22/16	MEALS	52.46	
06-01	AP E0408293	NGUYEN, ALEXANDER D	05/17/16 05/21/16	CAR RENTAL	283.38	
06-01	AP E0408293	NGUYEN, ALEXANDER D	05/20/16 05/20/16	GASOLINE	18.05	
06-06	AP E0409547	MENDOZA, RICARDO G	05/03/16 05/30/16	PRIVATE AUTO MILEAGE	128.84	
06-06	AP E0409547	MENDOZA, RICARDO G	05/03/16 05/18/16	TAXI/PARKING/TOLLS	5.00	
06-14	AP E0412442	ESTRADA, YVETTE S.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	156.06	
06-14	AP E0412442	ESTRADA, YVETTE S.	05/12/16 05/23/16	TAXI/PARKING/TOLLS	32.00	
06-14	AP E0412446	VUONG, MICHAEL	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	126.85	
06-14	AP E0412446	VUONG, MICHAEL	05/04/16 05/27/16	TAXI/PARKING/TOLLS	14.00	
06-14	AP E0412448	GORROCINO, IRMA D.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE	89.15	
06-14	AP E0412448	GORROCINO, IRMA D.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	5.00	
06-14	AP E0412453	ORTIZ, GRISELDA	05/11/16 05/24/16	PRIVATE AUTO MILEAGE	44.06	
06-16	AP E0413371	CITIBANK GOV CARD SERVICE	05/19/16 06/21/16	COMMERCIAL TRANSPORTATION	1,327.40	
06-16	AP E0413371	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS	117.25	
06-30	AP E0417623	HON LINDA SANCHEZ	06/07/16 06/21/16	MEALS	70.80	
06-30	AP E0417623	HON LINDA SANCHEZ	06/15/16 06/21/16	TAXI/PARKING/TOLLS	40.20	
					TRAVEL TOTALS:	14,703.94
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387996	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.81	
04-07	AP E0389169	T-MOBILE USA INC	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.61	
04-07	AP E0389180	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	807.15	
04-16	AP 00852089	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	5.50	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	7.13	
04-21	AP E0394470	DIRECTV	04/11/16 05/10/16	UTILITIES	14.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,362.18	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.31	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.20	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	105.00	
05-04	AP E0398854	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	12.43	
05-04	AP E0398858	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.79	
05-04	AP E0398861	T-MOBILE USA INC	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.81	
05-16	AP 00857480	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17	

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05-18	AP	E0404109	DIRECTV	05/11/16	06/10/16	UTILITIES	14.00
05-24	AP	E0406369	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	765.23
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,548.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.31
06-06	AP	E0409542	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.79
06-06	AP	E0409553	T-MOBILE USA INC	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.81
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	40.40
06-15	AP	00861290	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	-0.95
06-16	AP	00862819	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
06-21	AP	E0414937	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	761.24
06-21	AP	E0414941	DIRECTV	06/11/16	07/10/16	UTILITIES	14.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,520.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.01
RENT, COMMUNICATION, UTILITIES TOTALS:							28,625.01
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	E0396534	DAVID L ANDRUKITIS INC	04/07/16	04/07/16	PRINTING & REPRODUCTION	42.00
05-06	AP	E0400414	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	679.50
06-08	AP	E0410439	DAVID L ANDRUKITIS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	42.00
06-21	AP	E0415599	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	230.00
06-27	AP	E0416867	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	PRINTING & REPRODUCTION	3,848.84
PRINTING AND REPRODUCTION TOTALS:							4,848.74
OTHER SERVICES							
04-16	AP	00851615	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00857000	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00862345	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							5,385.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	FOOD & BEVERAGE	46.33
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	55.60
04-13	AP	E0391674	GORROCINO, IRMA D.	04/08/16	04/08/16	FOOD & BEVERAGE	15.57
04-14	AP	E0391654	ESTRADA, YVETTE S.	03/16/16	03/16/16	FOOD & BEVERAGE	20.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	15.82
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	69.32
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	84.84
04-26	AP	E0395864	ESTRADA, YVETTE S.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	39.12
04-26	AP	E0395865	MANCILLAS,ANGELINA M	04/04/16	04/04/16	FOOD & BEVERAGE	26.48
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	316.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	45.91
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	2.38
05-11	AP	E0401621	ESTRADA, YVETTE S.	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	65.20
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	16.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	58.77	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	56.34	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	21.84	
06-14	AP E0412442	ESTRADA, YVETTE S.	05/19/16 05/19/16	FOOD & BEVERAGE	22.93	
06-14	AP E0412446	VUONG, MICHAEL	05/25/16 05/25/16	FOOD & BEVERAGE	25.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	63.34	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	FOOD & BEVERAGE	23.42	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE	18.79	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	11.97	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	28.28	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	289.81	
				SUPPLIES AND MATERIALS TOTALS:		1,278.39
				EQUIPMENT		
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	625.58	
05-25	AP 00860434	PHOENIX GLOBAL LLC	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,145.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	625.58	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	625.58	
				EQUIPMENT TOTALS:	3,021.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,428.03	
				OFFICE TOTALS:	271,428.03	
2016 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,795.67	1,039.42
				PERSONNEL COMPENSATION	449,539.96	239,699.99
				TRAVEL	19,672.35	13,294.64
				RENT, COMMUNICATION, UTILITIES	59,746.59	36,603.07
				PRINTING AND REPRODUCTION	1,315.10	328.02
				OTHER SERVICES	11,735.00	6,985.00
				SUPPLIES AND MATERIALS	7,286.67	4,903.74
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,443.34	304,029.88
				OFFICE TOTALS:	553,443.34	304,029.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	355.35	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-37.65	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	407.92	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-12.40	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	343.60	

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06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-17.40
							FRANKED MAIL TOTALS:	1,039.42
			PERSONNEL COMPENSATION					
			BANKEY, TERRY R	04/01/16	06/30/16	FIELD REPRESENTATIVE		10,999.99
			BANUELOS, ROBERT J	04/01/16	06/30/16	PART-TIME EMPLOYEE		1,200.00
			CORK, KELSEY A	04/01/16	06/30/16	STAFF ASSISTANT		9,000.01
			DIAZ, ANA L	04/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER		8,500.00
			GONZALEZ, JACQUELYN I	04/01/16	06/30/16	FEDERAL GRANTS MANAGER		14,749.99
			GRIFFETH, CARLEE R	06/01/16	06/30/16	SHARED EMPLOYEE		1,500.00
			GUERRERO, ALYSSA D	04/01/16	06/30/16	FIELD REPRESENTATIVE		10,000.00
			HAMIDA, RIDA	04/01/16	06/30/16	COMMUNITY LIAISON		10,999.99
			KAAL, KRISTAL C	06/01/16	06/30/16	SHARED EMPLOYEE		1,000.00
			MARTINEZ, LAURA	04/01/16	06/30/16	CASEWORKER		13,000.00
			MENDOZA, BEATRIZ	04/01/16	06/30/16	FIELD REPRESENTATIVE		10,999.99
			MOORE, SHANE	04/01/16	06/30/16	OFFICE MANAGER		22,999.99
			MORRIS, EMILY F	04/01/16	06/30/16	PRESS SECRETARY		10,500.01
			NGUYEN, DIEP	04/01/16	06/30/16	CASEWORKER		11,500.00
			NGUYEN, LILLY	04/01/16	06/30/16	FIELD REPRESENTATIVE		3,499.99
			RADOSEVICH, MARTIN	04/01/16	04/30/16	SHARED EMPLOYEE		2,750.00
			RUBALCAVA, LORENZO A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,000.01
			RUIZ, ERIK A	04/01/16	06/30/16	STAFF ASSISTANT		10,500.01
			URQUIZA, CARLOS	04/01/16	06/30/16	DISTRICT DIRECTOR		18,000.01
			WARBURTON, JENNIFER L	04/01/16	06/30/16	CHIEF OF STAFF		38,500.00
			YEA, ANNIE U	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		17,500.00
						PERSONNEL COMPENSATION TOTALS:		239,699.99
			TRAVEL					
04-11	AP	E0390743	GONZALEZ, JACQUELYN I	03/04/16	03/31/16	PRIVATE AUTO MILEAGE		38.53
04-12	AP	E0390762	BANKEY, TERRY R	03/01/16	03/24/16	PRIVATE AUTO MILEAGE		170.49
04-12	AP	E0390762	BANKEY, TERRY R	03/14/16	03/14/16	TAXI/PARKING/TOLLS		8.00
04-14	AP	E0392376	GUERRERO, ALYSSA D	03/04/16	03/16/16	PRIVATE AUTO MILEAGE		103.30
04-14	AP	E0392376	GUERRERO, ALYSSA D	03/16/16	03/30/16	PRIVATE AUTO MILEAGE		51.62
04-14	AP	E0392376	GUERRERO, ALYSSA D	03/13/16	03/13/16	TAXI/PARKING/TOLLS		10.00
04-15	AP	E0392332	BANUELOS, ROBERT J	03/12/16	03/30/16	PRIVATE AUTO MILEAGE		86.45
04-19	AP	E0393112	HON LORETTA SANCHEZ	04/03/16	04/03/16	MEALS		18.00
04-19	AP	E0393112	HON LORETTA SANCHEZ	03/05/16	03/05/16	TAXI/PARKING/TOLLS		15.00
04-19	AP	E0393112	HON LORETTA SANCHEZ	04/07/16	04/07/16	TAXI/PARKING/TOLLS		6.00
04-19	AP	E0393115	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION		1,925.50
04-19	AP	E0393115	CITIBANK GOV CARD SERVICE	03/15/16	03/23/16	TAXI/PARKING/TOLLS		241.00
04-26	AP	E0395519	MORRIS, EMILY F	04/14/16	04/14/16	TAXI/PARKING/TOLLS		5.41
04-28	AP	E0396691	MOORE, SHANE	03/22/16	04/21/16	PRIVATE AUTO MILEAGE		99.36
05-03	AP	E0398395	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION		2,353.60
05-03	AP	E0398395	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	TAXI/PARKING/TOLLS		147.00
05-03	AP	E0398401	HON LORETTA SANCHEZ	04/27/16	04/27/16	TAXI/PARKING/TOLLS		77.00
05-06	AP	E0400108	GONZALEZ, JACQUELYN I	04/01/16	04/28/16	PRIVATE AUTO MILEAGE		106.38
05-06	AP	E0400118	BANKEY, TERRY R	04/05/16	04/28/16	PRIVATE AUTO MILEAGE		104.76
05-06	AP	E0400119	BANUELOS, ROBERT J	04/03/16	04/30/16	PRIVATE AUTO MILEAGE		169.18
05-17	AP	E0403327	GUERRERO, ALYSSA D	04/01/16	04/11/16	PRIVATE AUTO MILEAGE		74.41
05-17	AP	E0403327	GUERRERO, ALYSSA D	04/06/16	04/30/16	PRIVATE AUTO MILEAGE		48.33
05-17	AP	E0403327	GUERRERO, ALYSSA D	04/11/16	04/29/16	PRIVATE AUTO MILEAGE		143.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
05-17	AP E0403327	GUERRERO, ALYSSA D.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		3.00
05-17	AP E0403327	GUERRERO, ALYSSA D.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		6.00
05-17	AP E0403336	HON LORETTA SANCHEZ	01/23/16 01/31/16	PRIVATE AUTO MILEAGE		64.80
05-17	AP E0403362	HON LORETTA SANCHEZ	04/03/16 04/23/16	PRIVATE AUTO MILEAGE		51.84
05-17	AP E0403363	HON LORETTA SANCHEZ	03/04/16 03/20/16	PRIVATE AUTO MILEAGE		119.98
05-20	AP E0405470	WARBURTON, JENNIFER L.	05/09/16 05/09/16	MEALS		22.16
05-20	AP E0405470	WARBURTON, JENNIFER L.	05/10/16 05/10/16	MEALS		115.52
05-20	AP E0405470	WARBURTON, JENNIFER L.	05/11/16 05/11/16	MEALS		27.18
05-20	AP E0405470	WARBURTON, JENNIFER L.	05/09/16 05/11/16	PRIVATE AUTO MILEAGE		10.64
06-03	AP E0409170	WARBURTON, JENNIFER L.	05/22/16 05/22/16	MEALS		7.52
06-03	AP E0409170	WARBURTON, JENNIFER L.	05/23/16 05/23/16	MEALS		5.40
06-03	AP E0409170	WARBURTON, JENNIFER L.	05/24/16 05/24/16	MEALS		39.02
06-03	AP E0409170	WARBURTON, JENNIFER L.	05/22/16 05/24/16	PRIVATE AUTO MILEAGE		10.64
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/01/16 05/20/16	PRIVATE AUTO MILEAGE		132.95
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/05/16 05/15/16	PRIVATE AUTO MILEAGE		35.32
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/20/16 05/30/16	PRIVATE AUTO MILEAGE		141.43
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		10.00
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		2.00
06-03	AP E0409180	GUERRERO, ALYSSA D.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		7.00
06-07	AP E0410026	BANUELOS, ROBERT J.	05/10/16 05/28/16	PRIVATE AUTO MILEAGE		158.60
06-07	AP E0410038	GONZALEZ, JACQUELYN I.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		114.64
06-07	AP E0410040	MOORE, SHANE	05/22/16 05/22/16	MEALS		72.38
06-07	AP E0410040	MOORE, SHANE	05/24/16 05/24/16	MEALS		6.88
06-07	AP E0410040	MOORE, SHANE	05/22/16 05/24/16	CAR RENTAL		67.70
06-07	AP E0410040	MOORE, SHANE	05/24/16 05/24/16	GASOLINE		21.05
06-09	AP E0410035	MOORE, SHANE	05/09/16 05/09/16	MEALS		25.85
06-09	AP E0410035	MOORE, SHANE	05/10/16 05/10/16	MEALS		44.86
06-09	AP E0410035	MOORE, SHANE	05/11/16 05/11/16	MEALS		57.30
06-09	AP E0410035	MOORE, SHANE	05/23/16 05/23/16	MEALS		33.08
06-09	AP E0410035	MOORE, SHANE	05/11/16 05/11/16	GASOLINE		16.35
06-09	AP E0410036	MOORE, SHANE	05/09/16 05/11/16	LODGING		724.92
06-09	AP E0410036	MOORE, SHANE	05/22/16 05/24/16	LODGING		839.78
06-09	AP E0410036	MOORE, SHANE	05/22/16 05/22/16	MEALS		57.16
06-09	AP E0410036	MOORE, SHANE	05/23/16 05/23/16	MEALS		79.00
06-09	AP E0410036	MOORE, SHANE	05/24/16 05/24/16	MEALS		26.53
06-09	AP E0410036	MOORE, SHANE	05/23/16 05/23/16	TAXI/PARKING/TOLLS		5.00
06-14	AP E0412182	CITIBANK GOV CARD SERVICE	05/02/16 05/26/16	COMMERCIAL TRANSPORTATION		3,525.30
06-14	AP E0412182	CITIBANK GOV CARD SERVICE	05/02/16 05/13/16	TAXI/PARKING/TOLLS		229.00
06-14	AP E0412188	BANKEY, TERRY R.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		144.18
06-14	AP E0412188	BANKEY, TERRY R.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		3.00
06-21	AP E0414545	HON LORETTA SANCHEZ	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION		41.40
06-21	AP E0414545	HON LORETTA SANCHEZ	06/11/16 06/11/16	TAXI/PARKING/TOLLS		18.00
06-21	AP E0414551	HON LORETTA SANCHEZ	06/09/16 06/09/16	TAXI/PARKING/TOLLS		78.00

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06-21	AP	E0414560	HON LORETTA SANCHEZ	05/17/16	05/17/16	TAXI/PARKING/TOLLS	89.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,294.64
04-06	AP	E0389564	AP-CITYVIEW LLC	01/22/16	02/19/16	UTILITIES	15.27
04-08	AP	E0389584	AT&T	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,777.07
04-08	AP	E0389585	CITY OF SANTA ANA	04/30/16	05/01/16	TEMPORARY SPACE RENTAL	300.00
04-12	AP	E0390745	T-MOBILE	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	2,370.41
04-16	AP	00851992	AP-CITYVIEW LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39
04-20	AP	00854771	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	40.89
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	51.07
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	45.04
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	4.72
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	9.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	775.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	97.89
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.52
05-02	AP	E0398407	AT&T	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,788.98
05-02	AP	E0398411	AT&T U-VERSE (SM)	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	64.57
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-03	AP	E0398405	AP-CITYVIEW LLC	02/20/16	03/21/16	UTILITIES	38.67
05-09	AP	E0400125	T-MOBILE	03/24/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,206.33
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	15.73
05-16	AP	00857382	AP-CITYVIEW LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39
05-20	AP	E0405453	WARBURTON, JENNIFER L	05/09/16	05/09/16	UTILITIES	11.00
05-20	AP	E0405470	WARBURTON, JENNIFER L	05/11/16	05/11/16	UTILITIES	11.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	573.94
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	97.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.83
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	33.37
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.60
06-03	AP	E0409170	WARBURTON, JENNIFER L	05/22/16	05/22/16	UTILITIES	9.50
06-03	AP	E0409183	AT&T U-VERSE (SM)	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	64.57
06-03	AP	E0409218	AT&T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,754.49
06-03	AP	E0409224	AP-CITYVIEW LLC	03/22/16	04/20/16	UTILITIES	23.56
06-07	AP	00860962	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	18.70
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.25
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	5.75
06-09	AP	E0410035	MOORE, SHANE	05/09/16	05/11/16	UTILITIES	110.07
06-09	AP	E0410036	MOORE, SHANE	05/09/16	05/09/16	UTILITIES	39.95
06-09	AP	E0410036	MOORE, SHANE	05/22/16	05/22/16	UTILITIES	26.95
06-09	AP	E0410036	MOORE, SHANE	05/24/16	05/24/16	UTILITIES	26.95
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	11.14
06-16	AP	00862722	AP-CITYVIEW LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39
06-21	AP	E0414547	URQUIZA, CARLOS	04/07/16	04/07/16	TEMPORARY SPACE RENTAL	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	724.21	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,603.07
PRINTING AND REPRODUCTION						
05-17	AP	E0403338	02/01/16 05/01/16	PRINTING & REPRODUCTION	328.02	
					PRINTING AND REPRODUCTION TOTALS:	328.02
OTHER SERVICES						
04-16	AP	00851133	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
05-10	AP	E0400131	04/13/16 04/16/16	TECHNOLOGY SERVICE CONTRACTS	535.00	
05-16	AP	00856515	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
06-16	AP	00861864	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
					OTHER SERVICES TOTALS:	6,985.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/07/16 03/07/16	FOOD & BEVERAGE	51.06	
04-05	AP	00849746	03/09/16 03/09/16	FOOD & BEVERAGE	14.07	
04-11	AP	E0389565	03/24/16 10/06/16	PUBLICATIONS/REFERENCE MAT'L	251.00	
04-11	AP	E0389596	04/01/16 04/30/16	WATER	32.00	
04-15	AP	00850561	03/22/16 03/22/16	FOOD & BEVERAGE	240.01	
04-19	AP	E0393112	04/03/16 04/03/16	PUBLICATIONS/REFERENCE MAT'L	6.48	
04-20	AP	00854751	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	324.02	
04-26	AP	E0395473	03/14/16 03/14/16	FOOD & BEVERAGE	150.00	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-137.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	289.82	
05-03	AP	E0398394	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	165.97	
05-03	AP	E0398403	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-05	AP	00855548	04/19/16 04/19/16	FOOD & BEVERAGE	74.86	
05-05	AP	00855548	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	4.05	
05-06	AP	E0400118	04/05/16 04/05/16	FOOD & BEVERAGE	56.95	
05-06	AP	E0400118	04/07/16 04/07/16	FOOD & BEVERAGE	9.76	
05-20	AP	E0405450	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	138.07	
05-20	AP	E0405458	05/13/16 08/13/16	PUBLICATIONS/REFERENCE MAT'L	148.12	
05-27	AP	E0407529	06/01/16 08/31/16	WATER	79.22	
05-31	AP	E0407516	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	22.70	
05-31	AP	E0407531	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	132.15	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-38.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	177.48	
06-03	AP	E0409180	05/18/16 05/18/16	FOOD & BEVERAGE	16.66	
06-03	AP	E0409180	05/20/16 05/20/16	FOOD & BEVERAGE	11.70	
06-03	AP	E0409203	05/19/16 11/03/16	PUBLICATIONS/REFERENCE MAT'L	136.80	
06-03	AP	E0409208	06/01/16 06/30/16	WATER	32.00	

06-03	AP	E0409211	LOS ANGELES TIMES	05/19/16	11/03/16	PUBLICATIONS/REFERENCE MAT'L	293.00	
06-07	AP	E0410028	AP-CITYVIEW LLC	04/14/16	04/14/16	HABITATION EXPENSE	1,498.13	
06-09	AP	E0410036	MOORE, SHANE	05/24/16	05/24/16	HABITATION EXPENSE	33.58	
06-14	AP	E0412188	BANKEY, TERRY R.	05/02/16	05/02/16	FOOD & BEVERAGE	23.83	
06-14	AP	E0412188	BANKEY, TERRY R.	05/03/16	05/03/16	FOOD & BEVERAGE	3.22	
06-14	AP	E0412188	BANKEY, TERRY R.	05/16/16	05/16/16	FOOD & BEVERAGE	2.16	
06-14	AP	E0412188	BANKEY, TERRY R.	05/17/16	05/17/16	FOOD & BEVERAGE	41.22	
06-14	AP	E0412188	BANKEY, TERRY R.	05/19/16	05/19/16	FOOD & BEVERAGE	15.00	
06-21	AP	E0414543	LINDY OFFICE PRODUCTS	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	183.14	
06-21	AP	E0414548	MOORE, SHANE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	197.96	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	74.87	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	28.14	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-90.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	193.55	
						SUPPLIES AND MATERIALS TOTALS:	4,903.74	
			EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,029.88	
						OFFICE TOTALS:	304,029.88	
			2015 HON. LORETTA SANCHEZ					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-29	AP	E0395495	SD DEVELOPMENT GROUP LLC	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	5,985.00	
06-14	AP	E0412192	CORNER BAKERY	07/23/15	07/23/15	FOOD & BEVERAGE	300.00	
06-16	AP	E0412234	MOORE, SHANE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	15.89	
06-16	AP	E0412234	MOORE, SHANE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	344.43	
						SUPPLIES AND MATERIALS TOTALS:	6,645.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,645.32	
						OFFICE TOTALS:	6,645.32	
			2016 HON. MARK SANFORD					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,408.71	981.77
						PERSONNEL COMPENSATION	392,882.29	207,456.21
						TRAVEL	13,438.13	10,581.07
						RENT, COMMUNICATION, UTILITIES	46,655.86	31,371.73
						PRINTING AND REPRODUCTION	3,199.38	1,071.11
						OTHER SERVICES	12,669.18	7,697.68
						SUPPLIES AND MATERIALS	12,619.47	6,334.00
						EQUIPMENT	2,922.16	1,673.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,795.18	267,166.66
						OFFICE TOTALS:	485,795.18	267,166.66
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	167.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-33.50
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		295.65
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-7.75
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		95.93
06-21	AP	00865522	05/01/16 05/31/16	FRANKED MAIL		512.12
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-47.80
					FRANKED MAIL TOTALS:	981.77
PERSONNEL COMPENSATION						
		BRAID,JAMES C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		13,749.99
		DERR, APRIL P	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		17,499.99
		DODGE,PETER A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		7,500.00
		DUPREE,MARIE G	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,500.00
		FIELDS,CHESTER J	04/01/16 06/30/16	LEGISLATIVE COUNSEL		9,999.99
		FURLOW,MATTHEW J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,875.01
		JEFFCOAT, JESSIE R	04/01/16 06/30/16	STAFF ASSISTANT		7,250.01
		JEFFREY,SCOTT L	04/01/16 06/30/16	PRESS SECRETARY		9,999.99
		KIMBALL,SARAH E	05/16/16 06/30/16	FIELD REPRESENTATIVE		4,000.00
		KINDWALL,LISA W	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		MANSSELL,LAWSON H	04/01/16 06/30/16	PAID INTERN		3,249.99
		MARCHANT,MADISON E	04/01/16 06/30/16	STAFF ASSISTANT		7,749.99
		MORABITO,CAMERON S	04/01/16 06/30/16	STAFF ASSISTANT		6,500.01
		MORRIS,MARTHA S	04/01/16 06/30/16	SCHEDULER		13,500.00
		RITACCO II,PAUL A	04/01/16 06/30/16	SHARED EMPLOYEE		4,950.00
		ROBERTS,JAMES W	04/01/16 06/30/16	SPECIAL ASSISTANT		9,250.01
		SMITH,JARED B	04/01/16 06/30/16	PRESS ASSISTANT		8,250.00
		STEELE,CRYSTAL R	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,637.49
		TAYLOR,MATTHEW T	04/01/16 06/30/16	CHIEF OF STAFF		32,499.99
		TURNER,LAURIE E	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,493.74
					PERSONNEL COMPENSATION TOTALS:	207,456.21
TRAVEL						
04-14	AP	E0391004	02/20/16 03/24/16	PRIVATE AUTO MILEAGE		28.67
04-14	AP	E0391004	03/24/16 03/24/16	TAXI/PARKING/TOLLS		3.00
04-14	AP	E0391005	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		199.10
04-14	AP	E0391005	01/05/16 01/31/16	PRIVATE AUTO MILEAGE		308.16
04-14	AP	E0391012	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		123.62
05-03	AP	E0397054	01/29/16 02/19/16	COMMERCIAL TRANSPORTATION		1,007.38
05-03	AP	E0397054	02/01/16 02/01/16	CAR RENTAL		434.50
05-03	AP	E0397489	02/04/16 02/29/16	TAXI/PARKING/TOLLS		68.99
05-03	AP	E0397489	03/14/16 03/23/16	TAXI/PARKING/TOLLS		104.99
05-03	AP	E0397489	04/06/16 04/06/16	TAXI/PARKING/TOLLS		78.67
05-03	AP	E0397490	01/15/16 04/20/16	PRIVATE AUTO MILEAGE		19.08
05-03	AP	E0397491	03/07/16 03/30/16	PRIVATE AUTO MILEAGE		160.20
05-03	AP	E0397491	04/02/16 04/21/16	PRIVATE AUTO MILEAGE		112.05

05-10	AP	E0399487	MORABITO, CAMERON S.	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	45.27
05-10	AP	E0399487	MORABITO, CAMERON S.	04/26/16	04/30/16	PRIVATE AUTO MILEAGE	44.55
05-12	AP	E0399482	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,857.70
05-13	AP	E0399492	TURNER, LAURIE E.	01/11/16	01/28/16	PRIVATE AUTO MILEAGE	78.30
05-13	AP	E0399492	TURNER, LAURIE E.	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	104.40
05-13	AP	E0399492	TURNER, LAURIE E.	03/05/16	03/06/16	PRIVATE AUTO MILEAGE	44.55
05-16	AP	E0401319	CITIBANK GOV CARD SERVICE	04/06/16	04/26/16	COMMERCIAL TRANSPORTATION	1,537.70
05-17	AP	E0403083	SMITH, JARED B.	05/07/16	05/07/16	PRIVATE AUTO MILEAGE	12.29
05-26	AP	E0406322	MORRIS, MARTHA S.	03/25/16	05/09/16	PRIVATE AUTO MILEAGE	200.88
05-26	AP	E0406322	MORRIS, MARTHA S.	04/04/16	05/09/16	TAXI/PARKING/TOLLS	57.23
06-03	AP	E0408230	HON MARK SANFORD	01/08/16	01/13/16	COMMERCIAL TRANSPORTATION	486.00
06-07	AP	E0409620	MORABITO, CAMERON S.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	34.74
06-07	AP	E0409620	MORABITO, CAMERON S.	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	10.53
06-07	AP	E0409635	TAYLOR, MATTHEW T.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	65.70
06-07	AP	E0409635	TAYLOR, MATTHEW T.	04/18/16	05/19/16	TAXI/PARKING/TOLLS	151.34
06-15	AP	E0411879	ROBERTS, JAMES W.	05/27/16	06/03/16	PRIVATE AUTO MILEAGE	15.75
06-16	AP	E0411889	HON MARK SANFORD	01/25/16	02/28/16	COMMERCIAL TRANSPORTATION	3,057.00
06-16	AP	E0411889	HON MARK SANFORD	04/16/16	04/21/16	GASOLINE	126.23
06-16	AP	E0411889	HON MARK SANFORD	04/17/16	04/17/16	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	10,581.07
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0391003	HARGRAY REMITTANCE CENTER	04/10/16	05/09/16	UTILITIES	241.13
04-14	AP	E0391008	CENTURYLINK	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	270.60
04-14	AP	E0391013	COMCAST	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	471.05
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	39.09
04-16	AP	00851090	LINDA OQUINN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	00851091	SOUTHCOAST COMMUNITY BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-19	AP	E0391006	CONSTITUENT SERVICES INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
04-19	AP	E0391014	CONSTITUENT SERVICES INC	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	30.49
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	24.54
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	-13.34
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	29.99
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,654.78
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.32
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.60
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	263.77
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	28.92
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	36.99
05-10	AP	E0399476	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	661.70
05-10	AP	E0399524	CENTURYLINK	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	270.97
05-13	AP	E0401320	COMCAST	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	467.88
05-13	AP	E0401323	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	676.46
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	66.36
05-16	AP	00856472	LINDA OQUINN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00856473	SOUTHCOAST COMMUNITY BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	52.75	
05-18	AP E0403045	HARGRAY REMITTANCE CENTER	05/10/16 06/09/16	UTILITIES	241.13	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	29.99	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	18.72	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,603.44	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	72.32	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.84	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL	6.45	
05-31	AP 00860623	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	676.46	
05-31	AP 00860623	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	-676.46	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	41.92	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	29.48	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	8.08	
06-07	AP E0409622	CENTURYLINK	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	270.40	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	64.60	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-16	AP 00861821	LINDA OQUINN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 00861822	SOUTHCOAST COMMUNITY BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	67.22	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	6.20	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	38.66	
06-30	AP E0417090	HARGRAY REMITTANCE CENTER	06/10/16 07/09/16	UTILITIES	241.13	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,144.52	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	72.32	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,371.73
PRINTING AND REPRODUCTION						
04-14	AP E0391010	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	98.75	
05-10	AP E0399475	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	309.96	
05-10	AP E0399477	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	39.95	
05-10	AP E0399490	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	69.90	
06-02	AP E0408233	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	59.95	
06-14	AP E0411877	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	216.00	
06-14	AP E0412040	ACCURATE WORD LLC	06/01/16 06/01/16	PRINTING & REPRODUCTION	29.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20	
06-30	AP E0417768	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION	63.25	
06-30	AP E0417775	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION	119.80	
06-30	AP E0417778	DAVID L ANDRUKITIS INC	06/14/16 06/14/16	PRINTING & REPRODUCTION	29.40	

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06-30	AP	E0417780	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,071.11
			OTHER SERVICES				
04-14	AP	E0391007	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	215.50
04-14	AP	E0391011	FAITHFUL CLEANING SERVICE	03/05/16	03/26/16	JANITORIAL AND MAINT SERV	220.00
04-16	AP	00851235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-10	AP	E0399511	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	215.50
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	588.39
05-16	AP	00856617	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0405166	FAITHFUL CLEANING SERVICE	04/02/16	04/30/16	JANITORIAL AND MAINT SERV	275.00
06-03	AP	E0407964	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	215.50
06-07	AP	E0409619	DIAMOND SPRINGS WATER INC	04/26/16	05/19/16	TECHNOLOGY SERVICE CONTRACTS	92.79
06-16	AP	00861966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-24	AP	E0416387	FAITHFUL CLEANING SERVICE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	7,697.68
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	36.57
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE	23.76
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	4.85
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	145.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	28.54
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	30.56
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	17.06
04-06	AP	00850050	IMPACTOFFICE	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	5.25
04-08	AP	00850331	IMPACTOFFICE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	35.00
04-14	AP	E0391009	READYREFRESH BY NESTLE	02/01/16	02/29/16	WATER	124.71
04-15	AP	00850561	BOISE CASCADE COMPANY	03/13/16	03/13/16	FOOD & BEVERAGE	26.60
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	FOOD & BEVERAGE	114.83
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	129.28
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	184.45
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	14.42
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	22.35
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	83.41
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	165.76
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	5.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	32.95
04-15	AP	00852234	CAPITOL MARKING PRODUCTS INC	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE	42.54
04-20	AP	00854751	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	9.18
04-20	AP	00854751	BOISE CASCADE COMPANY	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	28.70
04-20	AP	00854751	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	26.67
04-25	AP	E0394342	KINDWALL, LISA W.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	37.09
04-25	AP	E0394343	STEELE,CRYSTAL R	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	37.09
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-569.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	958.46
05-03	AP	E0397490	SMITH, JARED B.	04/04/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	160.01
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	FOOD & BEVERAGE	2.88
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	19.98
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	315.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	77.51	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	1.15	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	17.08	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)	6.93	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	121.42	
05-10	AP E0399487	MORABITO, CAMERON S.	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	31.71	
05-10	AP E0399489	SMITH, JARED B.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	43.39	
05-10	AP E0399621	SMITH, JARED B.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	43.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/03/16 05/03/16	FOOD & BEVERAGE	29.61	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	13.84	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	FOOD & BEVERAGE	10.75	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	42.69	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	51.01	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	26.12	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	823.88	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	40.09	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	23.30	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	5.85	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	8.00	
05-24	AP 00860387	IMPACTOFFICE	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)	53.00	
05-27	AP E0406295	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	65.69	
05-31	AP 00860625	XARISMA INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	772.00	
06-02	AP E0408232	MANSELL, LAWSON H.	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	9.54	
06-03	AP E0408231	THE ISLAND PACKET	06/14/16 06/14/17	PUBLICATIONS/REFERENCE MAT'L	216.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	8.00	
06-23	AP 00865624	CAPITOL MARKING PRODUCTS INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	22.50	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	FOOD & BEVERAGE	154.89	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	87.84	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)	72.64	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	28.46	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/14/16 05/14/16	FOOD & BEVERAGE	51.96	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/15/16 05/15/16	FOOD & BEVERAGE	51.63	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE	8.90	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)	111.80	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	120.31	
06-30	AP 00865864	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	94.00	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-137.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	698.79	
					SUPPLIES AND MATERIALS TOTALS:	6,334.00
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	253.18	

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05-03	AP	E0397115	CHARLESTON IMAGING PRODUCTS	03/07/16	04/06/16	MAINTENANCE / REPAIRS	411.03	
05-13	AP	E0401543	CHARLESTON IMAGING PRODUCTS	04/07/16	05/06/16	MAINTENANCE / REPAIRS	248.80	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	253.18
06-30	AP	E0417089	CHARLESTON IMAGING PRODUCTS	05/07/16	06/06/16	MAINTENANCE / REPAIRS	253.72	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	253.18
							EQUIPMENT TOTALS:	1,673.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,166.66
							OFFICE TOTALS:	<u>267,166.66</u>

2015 HON. MARK SANFORD

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-14	AP	E0391015	CONSTITUENT SERVICES INC	11/24/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	3,779.20	
05-27	AP	E0401546	SUN CITY HILTON HEAD COMMUNITY ASSN INC	06/23/15	09/10/15	TEMPORARY SPACE RENTAL	142.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,921.66
PRINTING AND REPRODUCTION								
06-09	AR	FIN-01021-BD	SMITH, JARED B.	11/30/15	12/03/15	ADVERTISEMENTS	-998.92	
							PRINTING AND REPRODUCTION TOTALS:	-998.92
EQUIPMENT								
05-16	AP	E0401414	BSL GEM LASER EXPRESS LLC	12/23/15	12/23/15	MAINTENANCE / REPAIRS	125.00	
05-18	AP	00860081	HOUSECALL	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,278.60	
05-24	AP	00860386	IMPACTOFFICE	03/07/16	03/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.00	
							EQUIPMENT TOTALS:	8,082.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,005.34
							OFFICE TOTALS:	<u>11,005.34</u>

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2016 HON. JOHN P. SARBANES

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							720.30	470.22
							467,332.48	233,237.51
							5,918.95	4,622.40
							64,492.79	37,711.30
							906.06	401.16
							13,640.05	7,232.92
							3,105.84	2,966.54
							960.00	480.00
							557,076.47	287,122.05
							557,076.47	287,122.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	172.46	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-67.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	227.08	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-28.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	222.58	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-55.90
							FRANKED MAIL TOTALS:	470.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/16 06/30/16	SHARED EMPLOYEE	5,000.01	
		BEANS, ROBERT	04/01/16 06/30/16	PART-TIME EMPLOYEE	2,187.51	
		CALDERA, SILVANA E	04/01/16 06/30/16	STAFF ASSISTANT	8,250.00	
		DAILEY, LISA K	04/01/16 06/07/16	CONSTITUENT SERVICES REPRESENT	11,011.11	
		GELMAN, PETER B	04/01/16 06/30/16	LEG CORR/RESEARCH ASST	8,750.01	
		GIERON, KATE M.	04/01/16 06/30/16	SCHEDULER	11,750.01	
		GLEASON, RICHARD W	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75	
		HASSELL JR, FREDERICK A	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS	11,750.01	
		JACOBS, DANIEL M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	18,500.01	
		KILLIUS, ANNA M.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,749.99	
		KOHN, SUE H	04/01/16 06/30/16	PART-TIME EMPLOYEE	2,250.00	
		LETT'S, JOSEPH E	04/01/16 06/07/16	CONSTITUENT SERVICES REPRESENT	6,700.00	
		LETT'S, JOSEPH E	06/01/16 06/07/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		LOVINGER, DVORA	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	32,499.99	
		NGWAFON, MICHELLE A	04/01/16 04/30/16	COMMUNITY OUTREACH SPECIALIST	2,666.67	
		NGWAFON, MICHELLE A	04/01/16 04/30/16	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)	444.44	
		OMARA, RAYMOND P	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	23,250.00	
		ROBBINS, BRIGID S	04/01/16 06/30/16	DIR OF GOV BUS & COMMUN AFFAIR	24,000.00	
		SIMMS, CECILIA	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,875.00	
				PERSONNEL COMPENSATION TOTALS:	233,237.51	
TRAVEL						
04-07	AP	E0389714	NGWAFON, MICHELLE A.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE	132.08
04-07	AP	E0389714	NGWAFON, MICHELLE A.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	78.30
04-07	AP	E0389714	NGWAFON, MICHELLE A.	02/02/16 02/19/16	TAXI/PARKING/TOLLS	54.00
04-07	AP	E0389718	KOHN, SUE H	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION	8.00
04-07	AP	E0389718	KOHN, SUE H	03/22/16 03/22/16	TAXI/PARKING/TOLLS	17.39
04-07	AP	E0389719	HON. JOHN P. SARBANES	03/04/16 03/21/16	PRIVATE AUTO MILEAGE	159.46
04-07	AP	E0389719	HON. JOHN P. SARBANES	03/05/16 03/21/16	TAXI/PARKING/TOLLS	29.11
04-13	AP	E0391865	HASSELL JR, FREDERICK A.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE	22.79
04-13	AP	E0391869	SIMMS, CECILIA	04/04/16 04/06/16	PRIVATE AUTO MILEAGE	46.86
04-13	AP	E0391902	OMARA, RAYMOND P.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	16.70
04-13	AP	E0391908	LETT'S, JOSEPH E.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	39.96
04-26	AP	E0395672	KILLIUS, ANNA M.	04/19/16 04/20/16	PRIVATE AUTO MILEAGE	73.87
05-11	AP	E0401735	KOHN, SUE H	04/05/16 04/10/16	PRIVATE AUTO MILEAGE	12.96
05-11	AP	E0401750	LETT'S, JOSEPH E.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	30.24
05-11	AP	E0401751	HON. JOHN P. SARBANES	04/02/16 04/25/16	PRIVATE AUTO MILEAGE	258.06
05-11	AP	E0401751	HON. JOHN P. SARBANES	01/11/16 04/19/16	TAXI/PARKING/TOLLS	43.50
05-11	AP	E0401753	HASSELL JR, FREDERICK A.	04/29/16 05/10/16	PRIVATE AUTO MILEAGE	169.07
06-09	AP	E0411578	HON. JOHN P. SARBANES	05/01/16 05/31/16	PRIVATE AUTO MILEAGE	246.13
06-09	AP	E0411578	HON. JOHN P. SARBANES	05/01/16 05/31/16	TAXI/PARKING/TOLLS	13.81
06-10	AP	E0411585	GLEASON, RICHARD W	05/27/16 05/27/16	TAXI/PARKING/TOLLS	20.00
06-10	AP	E0411847	GLEASON, RICHARD W	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	81.00

06-13	AP	E0411591	ROBBINS,BRIGID S	01/04/16	01/30/16	PRIVATE AUTO MILEAGE	680.94	
06-13	AP	E0411591	ROBBINS,BRIGID S	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	498.42	
06-13	AP	E0411591	ROBBINS,BRIGID S	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	729.00	
06-13	AP	E0411591	ROBBINS,BRIGID S	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	745.20	
06-13	AP	E0411591	ROBBINS,BRIGID S	01/04/16	01/29/16	TAXI/PARKING/TOLLS	63.00	
06-13	AP	E0411591	ROBBINS,BRIGID S	02/01/16	02/29/16	TAXI/PARKING/TOLLS	60.00	
06-13	AP	E0411591	ROBBINS,BRIGID S	03/03/16	03/31/16	TAXI/PARKING/TOLLS	59.00	
06-13	AP	E0411591	ROBBINS,BRIGID S	04/05/16	04/29/16	TAXI/PARKING/TOLLS	72.55	
06-23	AP	E0416046	OMARA, RAYMOND P.	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	161.00	
							TRAVEL TOTALS:	4,622.40
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0387975	COMCAST	03/24/16	04/23/16	UTILITIES	95.32	
04-04	AP	E0388045	COMCAST	03/28/16	04/27/16	UTILITIES	105.75	
04-16	AP	00850834	ALLEGHENY AVENUE PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
04-16	AP	00851897	ANNE ARUNDEL COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85	
04-22	AP	E0392882	MITEL CLOUD SERVICES	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	617.44	
04-22	AP	E0392950	MITEL CLOUD SERVICES	02/29/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	710.30	
04-26	AP	E0395633	COMCAST	04/28/16	05/27/16	UTILITIES	105.75	
04-26	AP	E0395639	PAETEC	03/19/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	87.48	
04-26	AP	E0395649	COMCAST	04/02/16	05/01/16	UTILITIES	85.80	
04-27	AP	E0395635	COMCAST	02/01/16	03/01/16	UTILITIES	137.67	
04-27	AP	E0395650	COMCAST	04/24/16	05/23/16	UTILITIES	95.32	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.25	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,581.78	
05-02	AP	E0397910	COMCAST	05/02/16	06/01/16	UTILITIES	99.57	
05-12	AP	E0401737	MITEL CLOUD SERVICES	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	605.69	
05-16	AP	00856219	ALLEGHENY AVENUE PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
05-16	AP	00857281	ANNE ARUNDEL COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.25	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,096.05	
05-26	AP	E0406892	COMCAST	06/02/16	07/01/16	UTILITIES	85.80	
05-26	AP	E0406904	COMCAST	05/28/16	06/27/16	UTILITIES	105.75	
05-26	AP	E0406964	COMCAST	05/24/16	06/23/16	UTILITIES	95.32	
06-13	AP	E0411843	MITEL CLOUD SERVICES	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	605.62	
06-16	AP	00861571	ALLEGHENY AVENUE PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
06-16	AP	00862626	ANNE ARUNDEL COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-23	AP	E0416102	COMCAST	06/24/16	07/23/16	UTILITIES	95.32	
06-27	AP	E0416051	COMCAST	05/15/16	06/14/16	UTILITIES	105.75	
06-27	AP	E0416551	LM SERVICES DESKTOP SOLUTIONS INC	06/02/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	9,658.72	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.25	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,155.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,711.30
PRINTING AND REPRODUCTION								
05-11	AP	E0401755	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	95.72	
05-26	AP	E0406906	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	135.54	
06-16	AP	E0413824	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	84.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
06-23	AP E0416052	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		84.95
					PRINTING AND REPRODUCTION TOTALS:	401.16
OTHER SERVICES						
04-07	AP E0389713	ADT SECURITY SERVICES	03/29/16 03/29/16	SECURITY SERVICE		261.95
04-13	AP E0391905	LM SERVICES DESKTOP SOLUTIONS INC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		299.00
04-16	AP 00851198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-02	AP E0397954	VANGEL PAPER INC	02/17/16 03/16/16	JANITORIAL AND MAINT SERV		120.00
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE		188.75
05-11	AP E0401752	LM SERVICES DESKTOP SOLUTIONS INC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		299.00
05-12	AP E0401748	ADT SECURITY SERVICES	05/23/16 06/22/16	SECURITY SERVICE		55.11
05-16	AP 00856580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-09	AP E0410988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		299.00
06-16	AP 00861929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP E0416056	ADT SECURITY SERVICES	06/23/16 07/22/16	SECURITY SERVICE		55.11
					OTHER SERVICES TOTALS:	7,232.92
SUPPLIES AND MATERIALS						
04-05	AP E0387966	ARBUTUS TIMES	04/06/16 06/29/16	PUBLICATIONS/REFERENCE MAT'L		19.90
04-07	AP E0389729	BALTIMORE BUSINESS JOURNAL	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L		90.10
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		89.95
04-15	AP 00852235	CAPITOL MARKING PRODUCTS INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.00
04-15	AP 00852235	CAPITOL MARKING PRODUCTS INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		41.50
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		7.93
04-26	AP E0395652	GIERON, KATE M.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		12.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-214.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		789.78
05-02	AP E0397915	HOWARD COUNTY TIMES	04/10/16 11/10/16	PUBLICATIONS/REFERENCE MAT'L		19.02
05-02	AP E0397945	THE CAPITAL-DIGITAL	04/18/16 06/13/16	PUBLICATIONS/REFERENCE MAT'L		23.92
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		7.93
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		72.99
05-26	AP E0406900	CDW GOVERNMENT INC. C/O ISM IN	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		262.52
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		160.38
06-10	AP E0411849	HASSELL JR, FREDERICK A.	06/08/16 06/08/16	HABITATION EXPENSE		24.37
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		73.97
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		61.83
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		7.93
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-235.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,735.52
					SUPPLIES AND MATERIALS TOTALS:	2,966.54
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		2,056.02
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		2,137.57
05-25	AP 00860451	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		8,982.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,001.55
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		8,433.32
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	27,168.35
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	04/01/16 06/24/16	DEPUTY CHIEF OF STAFF		31,227.40
		ACORNLEY, MARK A	04/01/16 06/30/16	SHARED EMPLOYEE		4,250.01
		BECKER,MEGAN E	04/01/16 06/30/16	STAFF ASSISTANT		300.00
		COFFIELD, DAVID A	04/01/16 06/30/16	STAFF ASSISTANT		11,250.00
		CROSSIE,JUSTIN J	04/01/16 06/30/16	REGIONAL DIRECTOR		15,750.00
		EVANS MORRISON,DANIELLE M	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,999.99
		GREEN, GEOFFRY	04/01/16 06/30/16	LEGISLATIVE AIDE		20,000.00
		HENRY,CHARLES A	04/01/16 06/30/16	CHIEF OF STAFF		39,603.75
		HORTON, BRETT H.	04/01/16 06/30/16	POLICY DIRECTOR		300.00
		JEWELL,MATTHEW L	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		MARPHIS, PAMELA D.	04/01/16 06/30/16	FIELD REP/OFFICE MANAGER		14,375.01
		MCMANUS,ERIKA S	04/01/16 06/01/16	DEPUTY DIRECTOR COMMUNICATIONS		8,472.23
		SEALE,JOHN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		18,750.00
		TATUM,THOMAS J	05/01/16 06/30/16	COMMUNICATIONS DIRECTOR		1,800.00
		TROWBRIDGE III,FRED M	04/01/16 06/30/16	DISTRICT FIELD REPRESENTATIVE		15,666.67
		WILLIAMSON,RAMONA C	04/01/16 06/30/16	FIELD REPRESENTATIVE		13,250.01
					PERSONNEL COMPENSATION TOTALS:	208,295.07
TRAVEL						
04-07	AP E0389264	GREEN, GEOFFRY	03/04/16 03/15/16	PRIVATE AUTO MILEAGE		222.37
04-07	AP E0389264	GREEN, GEOFFRY	03/15/16 03/23/16	PRIVATE AUTO MILEAGE		289.06
04-07	AP E0389264	GREEN, GEOFFRY	03/23/16 03/31/16	PRIVATE AUTO MILEAGE		120.10
04-13	AP E0391651	WILLIAMSON,RAMONA C	01/19/16 01/19/16	PRIVATE AUTO MILEAGE		10.70
04-13	AP E0391651	WILLIAMSON,RAMONA C	02/01/16 02/18/16	PRIVATE AUTO MILEAGE		29.20
04-13	AP E0391651	WILLIAMSON,RAMONA C	03/09/16 03/17/16	PRIVATE AUTO MILEAGE		29.20
04-13	AP E0391651	WILLIAMSON,RAMONA C	04/06/16 04/06/16	PRIVATE AUTO MILEAGE		8.70
04-22	AP E0392978	SEALE, JOHN M.	04/04/16 04/08/16	COMMERCIAL TRANSPORTATION		50.00
04-22	AP E0392978	SEALE, JOHN M.	04/04/16 04/08/16	MEALS		29.00
04-22	AP E0392978	SEALE, JOHN M.	04/04/16 04/08/16	GASOLINE		43.82
04-22	AP E0392978	SEALE, JOHN M.	04/08/16 04/08/16	TAXI/PARKING/TOLLS		2.00
04-27	AP E0396635	GREEN, GEOFFRY	04/18/16 04/18/16	MEALS		11.07
04-27	AP E0396635	GREEN, GEOFFRY	04/14/16 04/19/16	TAXI/PARKING/TOLLS		84.36
04-27	AP E0396867	CITIBANK GOV CARD SERVICE	03/21/16 04/21/16	COMMERCIAL TRANSPORTATION		631.40
04-27	AP E0396868	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		324.10
04-28	AP E0396633	GREEN, GEOFFRY	04/21/16 04/22/16	MEALS		39.41
04-28	AP E0396633	GREEN, GEOFFRY	04/01/16 04/15/16	PRIVATE AUTO MILEAGE		526.07

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04-28	AP	E0396633	GREEN, GEOFFRY	04/21/16	04/22/16	TAXI/PARKING/TOLLS	66.13
04-28	AP	E0396915	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	153.10
05-11	AP	E0401539	CITIBANK GOV CARD SERVICE	02/01/16	03/09/16	COMMERCIAL TRANSPORTATION	2,246.10
05-11	AP	E0401575	CITIBANK GOV CARD SERVICE	03/23/16	04/04/16	COMMERCIAL TRANSPORTATION	1,082.17
05-11	AP	E0401798	MARPHIS, PAMELA D.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	18.00
05-11	AP	E0401798	MARPHIS, PAMELA D.	04/05/16	04/20/16	PRIVATE AUTO MILEAGE	28.50
05-12	AP	E0401785	GREEN, GEOFFRY	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	283.50
05-12	AP	E0401799	GREEN, GEOFFRY	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	196.88
05-12	AP	E0401799	GREEN, GEOFFRY	04/26/16	04/28/16	TAXI/PARKING/TOLLS	15.00
05-20	AP	E0405423	GREEN, GEOFFRY	05/09/16	05/17/16	PRIVATE AUTO MILEAGE	313.15
05-25	AP	E0406539	CITIBANK GOV CARD SERVICE	04/21/16	04/29/16	COMMERCIAL TRANSPORTATION	1,630.40
05-27	AP	E0407307	CITIBANK GOV CARD SERVICE	05/10/16	05/16/16	COMMERCIAL TRANSPORTATION	968.30
05-27	AP	E0407307	CITIBANK GOV CARD SERVICE	04/08/16	04/10/16	CAR RENTAL	1,839.62
05-27	AP	E0407370	COFFIELD, DAVID A.	05/22/16	05/23/16	MEALS	6.96
05-27	AP	E0407370	COFFIELD, DAVID A.	05/19/16	05/23/16	TAXI/PARKING/TOLLS	115.86
06-02	AP	E0408550	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	560.20
06-02	AP	E0408550	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	LODGING	2,569.28
06-06	AP	E0409525	TROWBRIDGE III, FRED M.	01/23/16	03/15/16	TAXI/PARKING/TOLLS	21.43
06-06	AP	E0409541	EVANS DANIELLE M	05/20/16	05/20/16	LODGING	126.44
06-06	AP	E0409541	EVANS DANIELLE M	03/09/16	03/18/16	PRIVATE AUTO MILEAGE	53.59
06-06	AP	E0409541	EVANS DANIELLE M	04/13/16	04/22/16	PRIVATE AUTO MILEAGE	38.53
06-06	AP	E0409541	EVANS DANIELLE M	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	246.23
06-09	AP	E0410671	CROSSIE,JUSTIN J	01/11/16	01/27/16	PRIVATE AUTO MILEAGE	248.00
06-09	AP	E0410671	CROSSIE,JUSTIN J	02/10/16	02/24/16	PRIVATE AUTO MILEAGE	183.00
06-09	AP	E0410671	CROSSIE,JUSTIN J	03/03/16	03/21/16	PRIVATE AUTO MILEAGE	358.50
06-09	AP	E0410671	CROSSIE,JUSTIN J	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	182.50
06-09	AP	E0410671	CROSSIE,JUSTIN J	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	580.50
06-20	AP	E0414296	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	GASOLINE	12.36
06-20	AP	E0414297	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,612.50
06-21	AP	E0414321	NAUTICAL VENTURES LLC	04/07/16	04/07/16	LODGING	100.00
06-24	AP	E0416419	CITIBANK GOV CARD SERVICE	04/27/16	04/29/16	COMMERCIAL TRANSPORTATION	771.96
06-24	AP	E0416421	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	477.20
06-24	AP	E0416421	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	LODGING	795.16
06-27	AP	E0416534	ACHORD,DARREN A	06/01/16	06/02/16	COMMERCIAL TRANSPORTATION	322.98
06-27	AP	E0416534	ACHORD,DARREN A	06/01/16	06/02/16	LODGING	196.62
06-27	AP	E0416562	GREEN, GEOFFRY	06/02/16	06/10/16	PRIVATE AUTO MILEAGE	236.80
06-27	AP	E0416562	GREEN, GEOFFRY	06/10/16	06/15/16	PRIVATE AUTO MILEAGE	182.20
06-30	AP	E0417539	ACHORD,DARREN A	06/04/16	06/04/16	COMMERCIAL TRANSPORTATION	490.10
06-30	AP	E0417542	GREEN, GEOFFRY	06/19/16	06/25/16	COMMERCIAL TRANSPORTATION	673.20
06-30	AP	E0417542	GREEN, GEOFFRY	06/23/16	06/24/16	MEALS	32.38
06-30	AP	E0417542	GREEN, GEOFFRY	06/19/16	06/24/16	TAXI/PARKING/TOLLS	48.56
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,534.45
04-07	AP	E0389263	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	252.68
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	85.30
04-13	AP	E0391685	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	89.17
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	88.73
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	138.52
04-16	AP	00851769	DELTA RAULT ENERY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
04-16	AP 00851829	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 00851909	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-19	AP E0392976	AT & T	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	303.57	
04-20	AP E0394362	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	370.57	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	18.70	
04-27	AP E0396634	CHARTER COMMUNICATIONS	04/18/16 05/17/16	UTILITIES	84.97	
04-27	AP E0396640	AT & T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	389.00	
04-28	AP E0396633	GREEN, GEOFFRY	04/22/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	19.95	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	90.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,470.34	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.89	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	20.93	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	118.99	
05-11	AP E0401624	CHARTER COMMUNICATIONS	04/07/16 05/06/16	UTILITIES	209.45	
05-11	AP E0401787	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	252.62	
05-11	AP E0401802	CHARTER COMMUNICATIONS	05/07/16 06/06/16	UTILITIES	206.36	
05-12	AP E0401791	AT & T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	303.51	
05-13	AP E0401800	COX BUSINESS	05/01/16 05/31/16	UTILITIES	114.17	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	338.26	
05-16	AP 00857153	DELTA RAULT ENERY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
05-16	AP 00857213	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
05-16	AP 00857293	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-20	AP E0405435	CHARTER COMMUNICATIONS	05/18/16 06/17/16	UTILITIES	86.24	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	149.12	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	90.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,481.63	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.74	
05-25	AP E0406561	ATTICUS MEDIA LLC	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,379.50	
05-25	AP E0406586	ATTICUS MEDIA LLC	04/05/16 04/05/16	TELECOMSRV/EQ/TOLL CHARGE	4,383.70	
05-27	AP E0406574	ATTICUS MEDIA LLC	05/03/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	5,834.40	
05-27	AP E0407368	AT & T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	371.89	
05-27	AP E0407373	AT & T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	391.05	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	82.76	
06-06	AP E0409570	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	253.94	
06-09	AP E0410605	CHARTER COMMUNICATIONS	06/07/16 07/06/16	UTILITIES	209.45	
06-09	AP E0410615	COX BUSINESS	06/01/16 06/30/16	UTILITIES	89.17	
06-09	AP E0410665	ATTICUS MEDIA LLC	06/03/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	5,842.60	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	62.09	
06-16	AP 00862497	DELTA RAULT ENERY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
06-16	AP 00862557	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
06-16	AP 00862638	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	

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06-20	AP	E0414310	CHARTER COMMUNICATIONS	06/18/16	07/17/16	UTILITIES	86.24
06-21	AP	E0414320	AT & T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	304.41
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	6.33
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	80.07
06-27	AP	E0416550	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	371.92
06-27	AP	E0416552	AT & T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	391.10
06-30	AP	E0417539	ACHORD,DARREN A	06/04/16	06/04/16	UTILITIES	35.00
06-30	AP	E0417546	ATTICUS MEDIA LLC	06/27/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	5,834.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	90.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,518.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.70
RENT, COMMUNICATION, UTILITIES TOTALS:							49,309.25
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/19/16	02/19/16	PRINTING & REPRODUCTION	388.36
04-14	AP	00850476	PUBLIC PRINTER	03/16/16	03/16/16	PRINTING & REPRODUCTION	726.70
04-22	AP	E0392978	SEALE, JOHN M.	04/05/16	04/05/16	PRINTING & REPRODUCTION	371.20
04-27	GL	LAW0058008	.....	04/19/16	04/19/16	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-25	AP	E0406552	ATTICUS MEDIA LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	2,179.10
05-25	AP	E0406573	ATTICUS MEDIA LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	1,701.34
05-25	AP	E0406576	ATTICUS MEDIA LLC	02/02/16	02/02/16	PRINTING & REPRODUCTION	8,063.19
05-26	AP	E0407369	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	1,473.01
05-27	AP	E0407367	ATTICUS MEDIA LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	1,369.41
06-13	AP	00861269	PUBLIC PRINTER	04/29/16	04/29/16	PRINTING & REPRODUCTION	630.20
06-17	AP	E0414314	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	74.95
06-27	AP	E0416536	ATTICUS MEDIA LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	1,326.75
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							18,485.71
OTHER SERVICES							
04-16	AP	00851303	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856685	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-06	AP	E0409537	DANTONIO TECHNOLOGIES LLC	04/07/16	05/06/16	TECHNOLOGY SERVICE CONTRACTS	469.00
06-16	AP	00862034	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,824.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	FOOD & BEVERAGE	5.61
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	121.17
04-07	AP	E0389264	GREEN, GEOFFRY	03/15/15	03/24/16	FOOD & BEVERAGE	61.96
04-07	AP	E0389264	GREEN, GEOFFRY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	28.38
04-13	AP	E0391651	WILLIAMSON,RAMONA C	04/06/16	04/06/16	FOOD & BEVERAGE	30.00
04-13	AP	E0391651	WILLIAMSON,RAMONA C	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	36.72
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	8.00
04-21	AP	E0394375	KENTWOOD SPRINGS	03/24/16	04/07/16	WATER	55.30
04-26	GL	FRM0058150	.....	03/07/16	03/07/16	FRAMING (TRANSFER)	50.00
04-27	AP	E0396635	GREEN, GEOFFRY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	29.99
04-28	AP	E0396639	WILLIAMSON,RAMONA C	04/21/16	04/21/16	FOOD & BEVERAGE	30.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	233.56
05-11	AP	E0401780	QUENCH	05/01/16	07/31/16	WATER	107.87
05-11	AP	E0401784	WILLIAMSON,RAMONA C	05/02/16	05/02/16	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
05-11	AP E0401798	MARPHIS, PAMELA D.	04/05/16 04/21/16	FOOD & BEVERAGE		60.00
05-11	GL FRM0058463		04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
05-12	AP E0401785	GREEN, GEOFFRY	05/03/16 05/03/16	FOOD & BEVERAGE		30.00
05-12	AP E0401799	GREEN, GEOFFRY	04/27/16 04/28/16	FOOD & BEVERAGE		30.00
05-18	AP E0404176	EAST ST TAMMANY CHAMBER OF COMMERCE INC	04/07/16 04/07/16	FOOD & BEVERAGE		35.00
05-18	AP E0404193	KENTWOOD SPRINGS	04/20/16 05/05/16	WATER		31.60
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		8.00
05-27	AP E0407370	COFFIELD, DAVID A.	05/19/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		27.55
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		174.16
06-06	AP E0407639	CAUSEWAY SOLUTION LLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		6,500.00
06-06	AP E0409541	EVANS DANIELLE M	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		6.45
06-08	AP E0409556	SEALE, JOHN M.	05/26/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		185.04
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		8.00
06-23	AP E0414318	KENTWOOD SPRINGS	05/18/16 06/02/16	WATER		46.67
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		34.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		8.07
06-30	AP E0417544	ST TAMMANY WEST CHAMBER OF COMMERCE	06/23/16 06/23/16	FOOD & BEVERAGE		35.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		491.55
				SUPPLIES AND MATERIALS TOTALS:		8,550.65
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.00
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		377.08
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.00
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		377.08
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		377.08
				EQUIPMENT TOTALS:		1,371.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,538.72
				OFFICE TOTALS:		341,538.72
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		861.45
				FRANKED MAIL TOTALS:		861.45
TRAVEL						
04-07	AP E0389264	GREEN, GEOFFRY	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		25.00
04-07	AP E0389264	GREEN, GEOFFRY	03/04/15 03/04/15	TAXI/PARKING/TOLLS		33.75
				TRAVEL TOTALS:		58.75
SUPPLIES AND MATERIALS						
05-18	AP E0404191	IMPACTOFFICE	11/26/15 11/26/15	OFFICE SUPPLIES (OUTSIDE)		276.00
05-18	AP E0404192	IMPACTOFFICE	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)		368.00

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SUPPLIES AND MATERIALS TOTALS: 644.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,564.20
 OFFICE TOTALS: 1,564.20

2011 HON. STEVE SCALISE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	10/04/11	10/04/11	PRINTING & REPRODUCTION	36.51
04-18	AP	00849825	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	47.97
PRINTING AND REPRODUCTION TOTALS:							84.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84.48
OFFICE TOTALS:							84.48

2016 HON. JANICE D. SCHAKOWSKY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	423.86	186.66
PERSONNEL COMPENSATION	524,736.11	266,874.99
TRAVEL	7,555.64	5,527.64
RENT, COMMUNICATION, UTILITIES	36,782.05	18,920.21
PRINTING AND REPRODUCTION	548.76	435.56
OTHER SERVICES	32,323.65	11,504.75
SUPPLIES AND MATERIALS	6,875.25	5,596.71
EQUIPMENT	3,250.80	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,496.12	310,671.92
OFFICE TOTALS:	612,496.12	310,671.92

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	66.82
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	43.94
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	75.90
FRANKED MAIL TOTALS:							186.66

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
AVERY, SAMUEL R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
CASTANO, PAOLA F.	04/01/16	06/30/16	STAFF ASSISTANT	11,499.99
COMBS, LESLIE	04/01/16	06/30/16	DISTRICT DIRECTOR	27,000.00
EUSEBIO, ABBEYGAIL	04/01/16	06/30/16	CONSTITUENT ADVOCATE	12,500.01
GOCZKOWSKI, ANDREW J	04/01/16	06/30/16	GRANT COOR/CONST ADVOCATE	15,500.01
HAYWARD, MATTHEW C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
HURWIT, CATHY	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99
KELBICK, AMY	04/01/16	06/30/16	SENIOR POLICY ADVISOR	15,000.00
KELLMAN, SHANNON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,750.00
LIMJOCO, MARIE A.	04/01/16	06/30/16	SUBURBAN DIRECTOR	16,500.00
MUZEROLL, KIM	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/EXEC ASST	27,000.00
RODRIGUEZ, TAINA	04/01/16	06/30/16	CONSTITUENT ADVOCATE	12,500.01
SADUR, KRISTINA J	04/01/16	06/30/16	OUTREACH COORD/CONSTIT ADVOCAT	15,999.99
SOMANI, ZAHRA K	04/01/16	06/30/16	STAFF ASSISTANT	9,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
		VARANKA,CASSANDRA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	266,874.99	
		TRAVEL				
04-08	AP E0389356	SADUR,KRISTINA J	03/15/16 03/30/16	PRIVATE AUTO MILEAGE	32.80	
04-08	AP E0389386	EUSEBIO, ABBEYGAIL	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	48.80	
04-11	AP E0389354	COMBS, LESLIE	03/07/16 03/28/16	PRIVATE AUTO MILEAGE	43.20	
04-11	AP E0389357	COMBS, LESLIE	03/10/16 03/28/16	TAXI/PARKING/TOLLS	38.00	
04-11	AP E0389441	EUSEBIO, ABBEYGAIL	03/08/16 03/24/16	TAXI/PARKING/TOLLS	45.00	
04-14	AP E0390495	SADUR,KRISTINA J	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION	94.10	
04-15	AP E0390500	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION	1,594.05	
04-19	AP E0392371	LIMJOCO, MARIE A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	76.80	
04-19	AP E0392383	LIMJOCO, MARIE A.	03/04/16 03/04/16	TAXI/PARKING/TOLLS	0.75	
04-20	AP E0392355	LIMJOCO, MARIE A.	03/02/16 03/02/16	TAXI/PARKING/TOLLS	8.00	
04-27	AP E0395729	CENTRAL PARKING SYSTEMS 2	05/01/16 05/31/16	TAXI/PARKING/TOLLS	50.00	
04-28	AP E0395728	GOCZKOWSKI, ANDREW J.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	77.60	
05-05	AP 00855556	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION	-132.25	
05-05	AP 00855556	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LDGING	132.25	
05-06	AP E0398877	GOCZKOWSKI, ANDREW J.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	15.00	
05-06	AP E0398880	LIMJOCO, MARIE A.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	105.20	
05-06	AP E0398885	EUSEBIO, ABBEYGAIL	04/09/16 04/27/16	TAXI/PARKING/TOLLS	29.00	
05-06	AP E0398888	LIMJOCO, MARIE A.	04/26/16 04/29/16	TAXI/PARKING/TOLLS	1.70	
05-06	AP E0398889	EUSEBIO, ABBEYGAIL	04/06/16 04/27/16	PRIVATE AUTO MILEAGE	39.60	
05-06	AP E0398890	EUSEBIO, ABBEYGAIL	04/18/16 04/21/16	MEALS	98.82	
05-06	AP E0398892	COMBS, LESLIE	04/04/16 04/25/16	PRIVATE AUTO MILEAGE	57.60	
05-06	AP E0398895	LIMJOCO, MARIE A.	04/30/16 04/30/16	TAXI/PARKING/TOLLS	20.00	
05-09	AP E0398902	GOCZKOWSKI, ANDREW J.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE	81.60	
05-10	AP E0398936	EUSEBIO, ABBEYGAIL	04/18/16 04/21/16	TAXI/PARKING/TOLLS	67.00	
05-12	AP E0400297	SADUR,KRISTINA J	04/11/16 04/21/16	TAXI/PARKING/TOLLS	39.00	
05-12	AP E0400301	SADUR,KRISTINA J	04/07/16 04/25/16	PRIVATE AUTO MILEAGE	107.60	
05-20	AP E0404843	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION	856.70	
05-24	AP E0405644	HON. JANICE D SCHAKOWSKY	01/05/16 05/13/16	TAXI/PARKING/TOLLS	442.60	
06-09	AP E0410048	LIMJOCO, MARIE A.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	0.95	
06-09	AP E0410049	SADUR,KRISTINA J	05/04/16 05/19/16	PRIVATE AUTO MILEAGE	51.20	
06-09	AP E0410057	EUSEBIO, ABBEYGAIL	05/11/16 05/25/16	PRIVATE AUTO MILEAGE	52.40	
06-09	AP E0410060	COMBS, LESLIE	05/23/16 05/26/16	PRIVATE AUTO MILEAGE	24.40	
06-09	AP E0410073	LIMJOCO, MARIE A.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	10.00	
06-09	AP E0410080	LIMJOCO, MARIE A.	05/06/16 05/24/16	PRIVATE AUTO MILEAGE	54.40	
06-16	AP E0412141	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	1,153.70	
06-20	AP E0413699	KELLMAN, SHANNON	06/08/16 06/08/16	TAXI/PARKING/TOLLS	14.79	
06-30	AP E0417102	HAYWARD, MATTHEW C.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	11.88	
06-30	AP E0417111	GOCZKOWSKI, ANDREW J.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	15.00	
06-30	AP E0417115	GOCZKOWSKI, ANDREW J.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE	68.40	
				TRAVEL TOTALS:	5,527.64	

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RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0385197	CENTRAL PARKING SYSTEMS 2	04/01/16	04/30/16	DISTRICT OFFICE PARKING	50.00
04-06	AP	E0389399	AT&T	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	144.09
04-11	AP	E0389355	COMCAST	04/05/16	05/04/16	UTILITIES	353.25
04-16	AP	00850907	STERLING CHESTNUT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-16	AP	00851056	820 DAVIS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00852037	BROADWAY ST 33 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-19	AP	E0392439	COMCAST	04/09/16	05/08/16	UTILITIES	419.92
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	830.73
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.22
05-12	AP	E0400299	COMCAST	05/05/16	06/04/16	UTILITIES	343.73
05-16	AP	00856291	STERLING CHESTNUT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-16	AP	00856438	820 DAVIS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00857428	BROADWAY ST 33 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-19	AP	E0404434	SADUR, KRISTINA J	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	64.49
05-21	AP	E0404488	COMCAST	05/09/16	06/08/16	UTILITIES	419.92
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	867.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-03	AP	E0408503	AT&T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	121.19
06-03	AP	E0408504	ROSA REYNA	06/01/16	06/30/16	DISTRICT OFFICE PARKING	276.00
06-03	AP	E0408518	CENTRAL PARKING SYSTEMS 2	06/01/16	06/30/16	DISTRICT OFFICE PARKING	50.00
06-16	AP	00861641	STERLING CHESTNUT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
06-16	AP	00861787	820 DAVIS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00862767	BROADWAY ST 33 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	E0412144	COMCAST	06/09/16	07/08/16	UTILITIES	419.92
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	929.69
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,920.21
PRINTING AND REPRODUCTION							
05-03	AP	E0397021	DEAN LA PRAIRIE	04/26/16	04/26/16	PRINTING & REPRODUCTION	250.00
05-12	AP	E0400306	SADUR, KRISTINA J	05/03/16	05/03/16	PRINTING & REPRODUCTION	17.83
05-13	AP	E0400303	SADUR, KRISTINA J	04/18/16	04/18/16	PRINTING & REPRODUCTION	17.63
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	26.30
06-09	AP	E0410059	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	104.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							435.56
OTHER SERVICES							
04-16	AP	00851254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
04-20	AP	E0392441	GROOT INDUSTRIES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	97.15
04-27	AP	E0395712	ROSA REYNA	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	276.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
05-16	AP 00856636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
05-20	AP E0404450	GROOT INDUSTRIES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		97.60
06-10	AP E0410064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/04/16 01/19/16	EQUIPMENT INSTALLATION		570.00
06-16	AP 00861985	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
				OTHER SERVICES TOTALS:		11,504.75
SUPPLIES AND MATERIALS						
04-06	AP 00850012	IMPACTOFFICE	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		330.00
04-06	AP 00850012	IMPACTOFFICE	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		876.00
04-08	AP E0389353	SADUR, KRISTINA J	03/16/16 03/16/16	FOOD & BEVERAGE		24.72
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		77.95
04-27	AP E0395708	CULLIGAN OF WHEELING	05/01/16 05/31/16	WATER		38.75
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		222.39
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE		46.50
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		659.43
05-06	AP E0398897	LIMJOCO, MARIE A.	04/05/16 04/05/16	FOOD & BEVERAGE		47.97
05-09	AP E0398900	COMBS, LESLIE	04/25/16 04/25/16	FOOD & BEVERAGE		75.32
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		105.94
05-20	AP E0404449	CULLIGAN OF WHEELING	06/01/16 06/30/16	WATER		38.75
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		354.10
06-03	AP E0408507	THE NEW YORK TIMES	04/30/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L		676.80
06-06	AP E0408597	WALL STREET JOURNAL	07/14/16 07/13/18	PUBLICATIONS/REFERENCE MAT'L		726.80
06-09	AP E0410061	MUZEROLL, KIM	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L		10.11
06-09	AP E0410065	MUZEROLL, KIM	03/16/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		36.01
06-10	AP E0410078	MUZEROLL, KIM	02/05/16 03/02/16	FOOD & BEVERAGE		22.68
06-10	AP E0410082	MUZEROLL, KIM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		399.96
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		83.93
06-16	AP E0412145	CULLIGAN OF WHEELING	07/01/16 07/31/16	WATER		38.75
06-20	AP E0413707	MUZEROLL, KIM	05/31/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		168.84
06-23	AP 00865653	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		5.54
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		254.30
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		275.17
				SUPPLIES AND MATERIALS TOTALS:		5,596.71
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		541.80
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		541.80
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		541.80
				EQUIPMENT TOTALS:		1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,671.92
				OFFICE TOTALS:		310,671.92
2014 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
06-22	AP 00865542	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		66.00

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06-22	AP	00865542	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
						SUPPLIES AND MATERIALS TOTALS:	216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216.00
						OFFICE TOTALS:	216.00

2016 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.23	738.21
PERSONNEL COMPENSATION	492,050.09	255,375.08
TRAVEL	10,135.05	5,178.36
RENT, COMMUNICATION, UTILITIES	58,313.41	34,219.20
PRINTING AND REPRODUCTION	3,238.53	2,091.88
OTHER SERVICES	11,115.64	7,345.64
SUPPLIES AND MATERIALS	12,639.15	9,965.19
EQUIPMENT	912.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,584.10	315,369.56
OFFICE TOTALS:	589,584.10	315,369.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	377.52
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-73.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	245.86
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-23.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	304.88
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-93.60
						FRANKED MAIL TOTALS:	738.21

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,499.99
BOLAND, PATRICK M	04/01/16	06/30/16	SHARED EMPLOYEE	7,499.99
FOGWELL, COURTNEY A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
GUTIERREZ, MARGARITA	04/01/16	06/30/16	CASEWORKER	13,710.12
HOVAGIMIAN, MARY	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,750.01
HOVEN, CHRISTOPHER P.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	22,230.30
JANKIEWICZ, JOSEPH C	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	13,749.99
LEWIS, ALLISON K	04/01/16	06/30/16	LEGISLATIVE AIDE	11,250.00
LOWENSTEIN, JEFFREY H.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	28,749.99
MARCELLO, PAMELA A	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	10,749.99
NGUYEN, TIEU D	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
OINUMA, COLLEEN K	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	13,500.00
PEIFER, ANN M.	04/01/16	06/30/16	DISTRICT DIRECTOR	31,211.76
RADOSEVICH, MARTIN	05/01/16	05/31/16	SHARED EMPLOYEE	2,750.00
SIMPSON, TERESA L	04/01/16	06/30/16	FIELD REPRESENTATIVE	17,473.68
THEISSEN, ANTHONY D	04/01/16	06/30/16	STAFF ASSISTANT	9,375.00
VUNA, ELIZABETH	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	19,624.26
WHITTLESEY, TESS M	04/01/16	06/30/16	STAFF ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	255,375.08

TRAVEL

04-11	AP	E0390301	OINUMA, COLLEEN	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	138.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
04-12	AP E0390727	MARCELLO, PAMELA A	02/04/16 02/29/16	PRIVATE AUTO MILEAGE		82.73
04-12	AP E0390727	MARCELLO, PAMELA A	03/03/16 03/26/16	PRIVATE AUTO MILEAGE		108.43
04-13	AP E0391064	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		346.00
04-13	AP E0391064	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	GASOLINE		51.98
04-13	AP E0391064	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		25.00
04-13	AP E0391064	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	TAXI/PARKING/TOLLS		17.00
04-13	AP E0391064	CITIBANK GOV CARD SERVICE	03/05/16 03/05/16	TAXI/PARKING/TOLLS		10.00
04-13	AP E0391686	BOLAND,PATRICK M	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		112.00
04-13	AP E0391686	BOLAND,PATRICK M	04/06/16 04/08/16	TAXI/PARKING/TOLLS		159.78
04-16	AP 00850837	CENTRAL SALES & LEASING	04/01/16 04/30/16	AUTOMOBILE LEASE		268.85
04-22	AP E0394401	HOVAGIMIAN, MARY	02/04/16 02/04/16	PRIVATE AUTO MILEAGE		6.48
04-22	AP E0394401	HOVAGIMIAN, MARY	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		88.56
04-25	AP E0394829	HOVAGIMIAN, MARY	03/31/16 03/31/16	TAXI/PARKING/TOLLS		10.00
04-25	AP E0394831	OINUMA, COLLEEN	02/10/16 02/10/16	TAXI/PARKING/TOLLS		2.00
04-25	AP E0394831	OINUMA, COLLEEN	03/04/16 03/04/16	TAXI/PARKING/TOLLS		5.00
04-25	AP E0394831	OINUMA, COLLEEN	03/21/16 03/21/16	TAXI/PARKING/TOLLS		4.00
04-28	AP E0396474	SIMPSON, TERESA L	03/03/16 03/26/16	PRIVATE AUTO MILEAGE		88.56
05-03	AP E0398388	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		12.00
05-03	AP E0398388	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		139.00
05-03	AP E0398388	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS		3.58
05-03	AP E0398388	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	TAXI/PARKING/TOLLS		141.21
05-03	AP E0398388	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	TAXI/PARKING/TOLLS		15.00
05-04	AP E0398383	CITIBANK GOV CARD SERVICE	04/22/16 04/26/16	COMMERCIAL TRANSPORTATION		342.20
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		314.10
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		274.00
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	LODGING		235.63
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	MEALS		26.08
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS		17.37
05-04	AP E0398385	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	TAXI/PARKING/TOLLS		62.38
05-13	AP E0401885	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		171.10
05-13	AP E0401885	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	MEALS		4.92
05-13	AP E0401885	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS		3.21
05-13	AP E0401885	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	TAXI/PARKING/TOLLS		9.80
05-16	AP 00856222	CENTRAL SALES & LEASING	05/01/16 05/31/16	AUTOMOBILE LEASE		268.85
05-16	AP E0402764	MARCELLO, PAMELA A	04/07/16 04/30/16	PRIVATE AUTO MILEAGE		102.38
05-16	AP E0403687	HON ADAM SCHIFF	05/13/16 05/13/16	TAXI/PARKING/TOLLS		2.45
05-17	AP E0403691	MARCELLO, PAMELA A	03/19/16 03/19/16	TAXI/PARKING/TOLLS		7.00
05-17	AP E0403691	MARCELLO, PAMELA A	03/22/16 03/22/16	TAXI/PARKING/TOLLS		15.00
05-17	AP E0403691	MARCELLO, PAMELA A	04/20/16 04/20/16	TAXI/PARKING/TOLLS		13.20
05-18	AP E0403690	OINUMA, COLLEEN	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		90.72
05-18	AP E0403690	OINUMA, COLLEEN	04/07/16 04/07/16	TAXI/PARKING/TOLLS		10.00
05-19	AP E0405161	HON ADAM SCHIFF	05/18/16 05/18/16	TAXI/PARKING/TOLLS		2.45
05-26	AP E0407026	FOGWELL, COURTNEY A	05/24/16 05/24/16	TAXI/PARKING/TOLLS		7.39

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06-03	AP	E0408966	HON ADAM SCHIFF	06/01/16	06/01/16	TAXI/PARKING/TOLLS	32.55
06-03	AP	E0408966	HON ADAM SCHIFF	06/02/16	06/02/16	TAXI/PARKING/TOLLS	26.63
06-03	AP	E0408967	MARCELLO, PAMELA A.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	140.35
06-03	AP	E0408969	SIMPSON, TERESA L.	04/03/16	04/29/16	PRIVATE AUTO MILEAGE	154.44
06-03	AP	E0408969	SIMPSON, TERESA L.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	2.00
06-03	AP	E0408969	SIMPSON, TERESA L.	04/17/16	04/17/16	TAXI/PARKING/TOLLS	5.00
06-07	AP	E0409954	CITIBANK GOV CARD SERVICE	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION	171.10
06-15	AP	E0412897	BOLAND,PATRICK M	05/30/16	06/03/16	PRIVATE AUTO MILEAGE	66.42
06-15	AP	E0412897	BOLAND,PATRICK M	06/12/16	06/12/16	TAXI/PARKING/TOLLS	11.36
06-15	AP	E0412898	HOVAGIMIAN, MARY	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	158.22
06-15	AP	E0412898	HOVAGIMIAN, MARY	04/22/16	04/22/16	TAXI/PARKING/TOLLS	10.90
06-15	AP	E0412898	HOVAGIMIAN, MARY	04/25/16	04/25/16	TAXI/PARKING/TOLLS	8.00
06-16	AP	00861574	CENTRAL SALES & LEASING	06/01/16	06/30/16	AUTOMOBILE LEASE	268.85
06-17	AP	E0413882	HON ADAM SCHIFF	06/14/16	06/14/16	TAXI/PARKING/TOLLS	6.30
06-17	AP	E0413883	BOLAND,PATRICK M	06/14/16	06/14/16	TAXI/PARKING/TOLLS	13.27
06-20	AP	E0413884	SIMPSON, TERESA L.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	160.38
06-20	AP	E0413884	SIMPSON, TERESA L.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	6.00
06-20	AP	E0413884	SIMPSON, TERESA L.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	5.00
06-20	AP	E0413884	SIMPSON, TERESA L.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0413919	OINUMA, COLLEEN	05/04/16	05/28/16	PRIVATE AUTO MILEAGE	55.08
06-22	AP	E0413918	PINON MARGARITA	05/07/16	05/19/16	PRIVATE AUTO MILEAGE	38.88
06-30	AP	E0417357	OINUMA, COLLEEN	05/17/16	05/17/16	TAXI/PARKING/TOLLS	5.00
06-30	AP	E0417357	OINUMA, COLLEEN	05/28/16	05/28/16	TAXI/PARKING/TOLLS	1.00
06-30	AP	E0417357	OINUMA, COLLEEN	06/09/16	06/09/16	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:							5,178.36
RENT, COMMUNICATION, UTILITIES							
04-04	AR	AC-11746	FEDERAL EXPRESS CORP	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	-55.72
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-11	AP	E0390286	AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	411.77
04-11	AP	E0390287	CHARTER COMMUNICATIONS	03/28/16	04/27/16	UTILITIES	109.64
04-12	AP	E0390274	MCI COMM SERVICE	03/18/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.27
04-13	AR	AC-11762	AT&T MOBILITY	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	-55.29
04-13	AP	E0391057	PAETEC	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	734.18
04-13	AP	E0391686	BOLAND,PATRICK M	03/31/16	03/31/16	UTILITIES	21.95
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	13.21
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	102.17
04-16	AP	00850835	245 EAST OLIVE PARTNERS LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-16	AP	00850836	ABS MAYER BRICKER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-20	AP	E0393759	AT&T U-VERSE (SM)	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64
04-22	AP	E0394827	AT&T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	166.63
04-25	AP	E0394831	OINUMA, COLLEEN	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	256.59
04-26	AP	E0396410	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	414.04
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	180.61
04-27	AP	E0396408	MCI COMM SERVICE	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	36.01
04-27	AP	E0396417	CHARTER COMMUNICATIONS	04/28/16	05/27/16	UTILITIES	109.64
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,399.73
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	17.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	7.97	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.53	
05-16	AP 00856220	245 EAST OLIVE PARTNERS LTD	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
05-16	AP 00856221	ABS MAYER BRICKER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-18	AP E0403693	PAETEC	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	735.23	
05-18	AP E0403694	AT&T U-VERSE (SM)	04/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	133.60	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,380.53	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	15.85	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	24.34	
06-03	AP E0408988	CHARTER COMMUNICATIONS	05/28/16 06/27/16	UTILITIES	111.28	
06-03	AP E0408995	AT&T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	414.01	
06-03	AP E0409001	MCJ COMM SERVICE	05/19/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.15	
06-03	AP E0409002	AT&T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	174.29	
06-16	AP 00861572	245 EAST OLIVE PARTNERS LTD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
06-16	AP 00861573	ABS MAYER BRICKER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP E0413930	AT&T	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	170.66	
06-16	AP E0413931	AT&T U-VERSE (SM)	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64	
06-20	AP E0413932	PAETEC	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	735.80	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	8.81	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	14.54	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	136.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,382.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,219.20	
PRINTING AND REPRODUCTION						
04-08	AP E0389705	XEROX CORPORATION	01/27/16 02/22/16	PRINTING & REPRODUCTION	34.60	
04-11	AP E0390288	XEROX CORPORATION	01/20/16 02/20/16	PRINTING & REPRODUCTION	37.72	
04-14	AP 00850476	PUBLIC PRINTER	03/16/16 03/16/16	PRINTING & REPRODUCTION	243.02	
04-14	AP E0392183	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION	58.50	
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS	789.68	
04-27	AP E0394826	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION	117.50	
05-11	AP E0401864	XEROX CORPORATION	02/20/16 03/21/16	PRINTING & REPRODUCTION	14.46	
05-17	AP E0403697	XEROX CORPORATION	02/22/16 04/05/16	PRINTING & REPRODUCTION	60.91	
05-18	AP E0404751	DAVID L ANDRUKITIS INC	05/17/16 05/17/16	PRINTING & REPRODUCTION	117.50	
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS	417.59	
05-23	AP E0406140	XEROX CORPORATION	01/27/16 01/27/16	PRINTING & REPRODUCTION	103.00	
06-16	AP E0413921	XEROX CORPORATION	04/05/16 04/21/16	PRINTING & REPRODUCTION	36.94	
06-20	AP E0413920	XEROX CORPORATION	03/21/16 04/20/16	PRINTING & REPRODUCTION	60.46	
				PRINTING AND REPRODUCTION TOTALS:	2,091.88	
OTHER SERVICES						
04-16	AP 00851460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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05-16	AP	00856846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-25	AP	E0406133	HON ADAM SCHIFF	06/12/16	12/12/16	INSURANCE	725.76
06-10	AP	E0403698	WATERSHED CONSERVATION AUTHORITY	04/04/16	05/01/16	TECHNOLOGY SERVICE CONTRACTS	964.88
06-16	AP	00862191	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,345.64
			SUPPLIES AND MATERIALS				
04-07	AP	E0389706	NGUYEN, TIEU D.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	25.93
04-07	AP	E0389707	FOGWELL, COURTNEY A.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	6.49
04-11	AP	E0390300	PEIFER, ANN M.	03/26/16	03/26/16	OFFICE SUPPLIES (OUTSIDE)	39.98
04-13	AP	E0391064	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	FOOD & BEVERAGE	457.32
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	53.00
04-15	AP	E0392182	PEIFER, ANN M.	04/10/16	04/10/16	FOOD & BEVERAGE	26.35
04-25	AP	E0394831	OINUMA, COLLEEN	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	32.68
04-27	AP	E0394844	PEIFER, ANN M.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	158.05
04-28	AP	E0396474	SIMPSON, TERESA L.	03/10/16	03/10/16	FOOD & BEVERAGE	30.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-118.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,736.33
05-03	AP	00855327	EXPRESS OFFICE PRODUCTS	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.32
05-03	AP	00855327	EXPRESS OFFICE PRODUCTS	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	994.95
05-03	AP	E0398378	LEADERSHIP DIRECTORIES INC	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
05-17	AP	E0403692	BOLAND,PATRICK M	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	18.74
05-17	AP	E0403695	SPARKLETTS & SIERRA SPRINGS	03/27/16	04/07/16	WATER	71.49
05-18	AP	E0403696	CENTRAL SALES & LEASING	04/22/16	04/22/16	AUTO EXPENSES	1,429.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	47.95
05-23	AP	E0406138	BOLAND,PATRICK M	05/16/16	05/16/16	FOOD & BEVERAGE	6.15
05-24	AP	E0406134	LOWENSTEIN, JEFFREY H.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	166.68
05-25	AP	E0406142	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	FOOD & BEVERAGE	878.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	344.70
06-03	AP	E0408969	SIMPSON, TERESA L.	04/14/16	04/14/16	FOOD & BEVERAGE	40.00
06-03	AP	E0408973	SPARKLETTS & SIERRA SPRINGS	04/21/16	04/22/16	WATER	91.55
06-03	AP	E0408984	LEADERSHIP DIRECTORIES INC	09/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	623.00
06-06	AP	E0409482	SPARKLETTS & SIERRA SPRINGS	03/25/16	03/25/16	WATER	81.58
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	52.95
06-20	AP	E0413884	SIMPSON, TERESA L.	05/04/16	05/04/16	FOOD & BEVERAGE	20.00
06-20	AP	E0413884	SIMPSON, TERESA L.	05/05/16	05/05/16	FOOD & BEVERAGE	35.00
06-22	AP	E0413918	PINON MARGARITA	05/19/16	05/19/16	FOOD & BEVERAGE	35.00
06-30	AP	E0417357	OINUMA, COLLEEN	06/09/16	06/09/16	FOOD & BEVERAGE	42.61
06-30	AP	E0417357	OINUMA, COLLEEN	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	64.28
06-30	AP	E0417358	SPARKLETTS & SIERRA SPRINGS	06/02/16	06/15/16	WATER	123.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-363.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	799.53
						SUPPLIES AND MATERIALS TOTALS:	9,965.19
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,369.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
					OFFICE TOTALS:	<u>315,369.56</u>
2015 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00855007	CDW GOVERNMENT INC. C/O ISM IN	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		365.91
04-26	AP 00855008	CDW GOVERNMENT INC. C/O ISM IN	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		385.90
04-26	AP 00855008	CDW GOVERNMENT INC. C/O ISM IN	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		861.80
					SUPPLIES AND MATERIALS TOTALS:	<u>1,613.61</u>
EQUIPMENT						
04-26	AP 00855007	CDW GOVERNMENT INC. C/O ISM IN	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,698.56
					EQUIPMENT TOTALS:	<u>4,698.56</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,312.17</u>
					OFFICE TOTALS:	<u>6,312.17</u>
2014 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AR AC-11841	FEDERAL EXPRESS CORP	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		-25.24
04-19	AR AC-11842	FEDERAL EXPRESS CORP	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		-3.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-28.89</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-28.89</u>
					OFFICE TOTALS:	<u>-28.89</u>
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/16/11 12/16/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	<u>92.04</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92.04</u>
					OFFICE TOTALS:	<u>92.04</u>
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/22/10 09/22/10	PRINTING & REPRODUCTION		439.20
					PRINTING AND REPRODUCTION TOTALS:	<u>439.20</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>439.20</u>
					OFFICE TOTALS:	<u>439.20</u>
2011 HON. ROBERT T. SCHILLING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/09/11 01/09/11	PRINTING & REPRODUCTION		183.02

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04-13	AP	00850456	PUBLIC PRINTER	11/04/11	11/04/11	PRINTING & REPRODUCTION	457.02	
							PRINTING AND REPRODUCTION TOTALS:	640.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	640.04
							OFFICE TOTALS:	640.04

2012 HON. JEAN SCHMIDT

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AR	AC-11856	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
04-22	AR	AC-11857	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
04-22	AR	AC-11858	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
04-22	AR	AC-11859	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
04-22	AR	AC-11860	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-4.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-196.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-196.52
							OFFICE TOTALS:	-196.52

2015 HON. AARON SCHOCK

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-01	AR	AC-12018	FRONTIER	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-84.41	
06-01	AR	AC-12019	FRONTIER	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-38.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-122.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.91
							OFFICE TOTALS:	-122.91

2016 HON. KURT SCHRADER

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								904.03	664.31
PERSONNEL COMPENSATION								448,694.48	225,150.02
TRAVEL								7,116.42	3,527.93
RENT, COMMUNICATION, UTILITIES								49,319.24	25,323.33
PRINTING AND REPRODUCTION								491.63	491.63
OTHER SERVICES								12,369.00	7,227.00
SUPPLIES AND MATERIALS								2,628.56	1,596.01
EQUIPMENT								1,128.00	564.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,651.36	264,544.23
							OFFICE TOTALS:	522,651.36	264,544.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	139.16	
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-90.45	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	560.01	
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-162.60	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	241.04	
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-22.85	
							FRANKED MAIL TOTALS:	664.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
PERSONNEL COMPENSATION						
		ADKINS, JAMES S	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		4,000.00
		ADKINS, JAMES S	05/01/16 06/03/16	LEGISLATIVE ASSISTANT		4,400.00
		DANIEL, ADAM P.	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		GAGE, PAUL	04/01/16 06/30/16	CHIEF OF STAFF		33,999.99
		GRIFFETH, CARLEE R	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		HACKBARTH, JOSEPH A	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		HOLLAND, STEPHEN A	04/01/16 06/30/16	COUNSEL		13,749.99
		HUCKLEBERRY, CHRIS	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		30,500.01
		KLEIN, MICHAEL	04/01/16 06/30/16	CASE WORKER		12,500.01
		KUNSE, SUZANNE	04/01/16 06/30/16	DISTRICT DIRECTOR		25,500.00
		MARKGRAF, TERESA M	04/01/16 06/30/16	DISTRICT SCHEDULER		9,999.99
		MCKIBBEN, MEGAN H	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,500.01
		SANDAU, JONATHAN L	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		SERRA, JOHN R	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,500.00
		SMITH, MARY A	04/01/16 06/30/16	DISTRICT AIDE		12,500.01
		STAFFORD, JULIA D	04/01/16 06/30/16	EXECUTIVE ASSISTANT		11,000.00
		STOKES, ZACHARY E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		225,150.02
TRAVEL						
04-04	AP E0387626	SANDAU, JONATHAN L	03/08/16 03/16/16	PRIVATE AUTO MILEAGE		272.50
04-15	AP E0391171	HON. KURT SCHRADER	04/09/16 04/09/16	COMMERCIAL TRANSPORTATION		333.10
04-15	AP E0391172	KLEIN, MICHAEL	01/19/16 01/22/16	PRIVATE AUTO MILEAGE		29.00
04-15	AP E0391175	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	LODGING		298.32
04-15	AP E0391184	KLEIN, MICHAEL	03/05/16 03/29/16	PRIVATE AUTO MILEAGE		107.50
04-15	AP E0391186	KLEIN, MICHAEL	02/09/16 02/25/16	PRIVATE AUTO MILEAGE		102.50
05-10	AP E0399092	SERRA, JOHN R.	04/05/16 04/07/16	MEALS		18.50
05-10	AP E0399329	SERRA, JOHN R.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		979.00
05-10	AP E0399333	SERRA, JOHN R.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE		19.00
05-18	AP E0401349	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	GASOLINE		17.62
05-26	AP E0406162	MCKIBBEN, MEGAN H.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE		71.82
05-27	AP E0406147	MCKIBBEN, MEGAN H.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		247.00
05-27	AP E0406181	KLEIN, MICHAEL	04/11/16 04/27/16	PRIVATE AUTO MILEAGE		103.00
06-07	AP E0409297	ADKINS, JAMES S.	03/01/16 03/11/16	PRIVATE AUTO MILEAGE		16.50
06-07	AP E0409298	ADKINS, JAMES S.	04/14/16 04/29/16	PRIVATE AUTO MILEAGE		9.00
06-08	AP E0409140	HON. KURT SCHRADER	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		333.10
06-08	AP E0409141	HON. KURT SCHRADER	05/25/16 05/25/16	TAXI/PARKING/TOLLS		9.82
06-09	AP E0409143	SERRA, JOHN R.	05/06/16 05/25/16	PRIVATE AUTO MILEAGE		268.50
06-10	AP E0409856	HON. KURT SCHRADER	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		163.10
06-22	AP E0414796	KUNSE, SUZANNE	06/16/16 06/16/16	MEALS		6.35
06-22	AP E0414796	KUNSE, SUZANNE	06/11/16 06/16/16	TAXI/PARKING/TOLLS		122.70
				TRAVEL TOTALS:		3,527.93
04-13	AP E0390268	COMCAST	04/02/16 05/01/16	UTILITIES		613.32

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04-13	AP	E0390269	COMCAST	04/05/16	05/04/16	UTILITIES	527.15
04-16	AP	00850807	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	160.00
04-16	AP	00850808	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
04-16	AP	00850838	VALLEY OFFICE BUILDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
04-19	AP	E0391183	CLACKAMAS COUNTY SCHOOL DISTRICT	05/03/16	05/03/16	TEMPORARY SPACE RENTAL	50.90
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	154.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,094.91
05-13	AP	E0400768	COMCAST	05/02/16	06/01/16	UTILITIES	613.23
05-13	AP	E0400829	COMCAST	05/05/16	06/04/16	UTILITIES	527.08
05-16	AP	00856192	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	160.00
05-16	AP	00856193	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
05-16	AP	00856223	VALLEY OFFICE BUILDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
05-17	AP	E0402799	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	11.02
05-24	AP	E0406163	CENTURYLINK	04/05/16	05/05/16	TELECOMSRV/EQ/TOLL CHARGE	78.89
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	154.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,126.32
05-26	AP	E0406152	FEDEX	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	24.64
06-07	AP	E0409103	FEDEX	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	65.80
06-08	AP	E0409858	FEDEX	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	17.99
06-10	AP	E0410700	COMCAST	06/05/16	07/04/16	UTILITIES	527.08
06-14	AP	E0412045	FEDEX	05/18/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	141.11
06-16	AP	00861544	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE PARKING	160.00
06-16	AP	00861545	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
06-16	AP	00861575	VALLEY OFFICE BUILDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
06-18	AP	E0413483	COMCAST	06/02/16	07/01/16	UTILITIES	613.23
06-22	AP	E0414795	FEDEX	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.98
06-27	AP	E0415386	CENTURYLINK	05/05/16	06/05/16	TELECOMSRV/EQ/TOLL CHARGE	56.16
06-30	AP	E0415387	POWELL PHONES LLC	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	154.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,099.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,323.33
			PRINTING AND REPRODUCTION				
04-26	AP	E0395180	DAVID L ANDRUKITIS INC	04/20/16	04/20/16	PRINTING & REPRODUCTION	70.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	68.25
05-06	AP	E0399145	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	80.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	24.60
05-27	AP	E0406144	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	157.28
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	91.50
						PRINTING AND REPRODUCTION TOTALS:	491.63
			OTHER SERVICES				
04-13	AP	E0389997	TIDY HEIDIS	03/04/16	03/25/16	JANITORIAL AND MAINT SERV	384.00
04-16	AP	00851304	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	E0395183	AAA CLEANING SERVICE-METRO INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	180.00
05-13	AP	E0400766	TIDY HEIDIS	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	480.00
05-16	AP	00856686	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	E0401348	F&S SECURITY ELECTRONICS INC	05/01/16	05/31/16	SECURITY SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
05-26	AP	E0406151	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	180.00
06-09	AP	E0409857	06/01/16	06/30/16	SECURITY SERVICE	42.00
06-10	AP	E0409975	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	384.00
06-16	AP	00862035	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-30	AP	E0415435	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	180.00
					OTHER SERVICES TOTALS:	7,227.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387610	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	84.99
04-13	AP	E0390001	03/01/16	03/31/16	WATER	28.30
04-13	AP	E0390010	03/01/16	03/31/16	WATER	36.55
04-19	AP	E0392310	02/27/16	03/26/16	WATER	254.10
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	175.26
05-03	AP	E0397440	06/22/16	06/21/17	PUBLICATIONS/REFERENCE MAT'L	141.20
05-10	AP	E0399330	04/01/16	04/30/16	WATER	28.30
05-10	AP	E0399334	04/06/16	04/06/16	WATER	28.30
05-11	AP	E0399091	04/07/16	04/07/16	FOOD & BEVERAGE	48.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-639.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	849.56
06-07	AP	E0409137	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	45.69
06-08	AP	E0409083	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	61.92
06-08	AP	E0409139	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	95.28
06-08	AP	E0409142	05/09/16	05/09/16	FOOD & BEVERAGE	59.56
06-09	AP	E0409296	05/24/16	05/24/16	FOOD & BEVERAGE	25.00
06-10	AP	E0409834	05/01/16	05/31/16	WATER	21.85
06-10	AP	E0409835	05/01/16	05/31/16	WATER	34.75
06-14	AP	E0412046	05/24/16	05/24/16	FOOD & BEVERAGE	89.34
06-21	AP	E0413482	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	223.19
06-30	AP	E0416639	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	8.88
06-30	AP	E0417393	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	9.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	109.00
					SUPPLIES AND MATERIALS TOTALS:	1,596.01
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	188.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	188.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	188.00
					EQUIPMENT TOTALS:	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,544.23
					OFFICE TOTALS:	264,544.23

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2015 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	14.65	
							FRANKED MAIL TOTALS:	14.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.65
							OFFICE TOTALS:	14.65

2012 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	05/14/12	05/14/12	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04

2011 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-13	AP	00850456	PUBLIC PRINTER	11/04/11	11/04/11	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04

2016 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,620.39
							OFFICE TOTALS:	690,620.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	405.28	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	64.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-1.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	35.03	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	13,426.90	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-48.25
							FRANKED MAIL TOTALS:	13,870.20
PERSONNEL COMPENSATION								
			BONIFACIO,CORRINE N	06/01/16	06/30/16	PROFESSIONAL STAFF	3,017.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID SCHWEIKERT—Con.							
		BORQUEZ-SMITH, ERNESTINA	04/01/16 06/30/16	DIR CONSTIT SVCS & OFFICE MGR	24,999.99		
		BROWN, SARAH M	04/01/16 04/04/16	RESEARCH FELLOW	133.33		
		BRUNSON, BEAU M	04/01/16 06/30/16	DEPUTY COS AND LD	42,102.75		
		DIMENSTEIN, KATHERINA	03/01/16 04/11/16	SENIOR LEGISLATIVE ASSISTANT	11,131.48		
		DIMENSTEIN, KATHERINA	04/01/16 04/11/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,902.78		
		DORSETT, CAMERON K	04/01/16 04/08/16	RESEARCH FELLOW	266.67		
		DUVENECK, KATHERINE S	04/01/16 06/30/16	RESEARCH ASSISTANT	8,416.67		
		FOX, SALLY M	04/01/16 05/27/16	STAFF ASSISTANT	4,116.67		
		GARTLAND, MOLLY M	06/15/16 06/30/16	STAFF ASSISTANT	1,066.67		
		HARRISON, JESSICA D	05/01/16 05/01/16	SHARED EMPLOYEE	1,250.00		
		JOHNSON, NICOLE E	05/16/16 06/30/16	TEMPORARY EMPLOYEE	1,500.00		
		KNIGHT, KEVIN R	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	26,250.00		
		LATSHAW, JARROD T	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	7,500.00		
		LEANDER, THOMAS C	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99		
		MILLS, DONALD J	04/01/16 06/30/16	DISTRICT REP/PRESS ADIE	8,625.00		
		O'CONNOR, MARY M	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	6,450.00		
		ROBERSON, KELLY C	04/01/16 06/30/16	POLICY ADVISOR	12,500.01		
		SCHWAB, RICHARD O	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75		
		STANFORD, RYAN S	05/05/16 06/30/16	STAFF ASSISTANT	4,060.34		
		SYLVESTER, ASHLEY E	04/01/16 06/30/16	OFFICE MGR/PRESS ASSIST	8,000.01		
		WHITE, RYAN M	04/01/16 06/30/16	SR LEGISLATIVE ASSISTANT	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	239,392.10		
		TRAVEL					
04-01	AP 00849892	SYLVESTER, ASHLEY E	03/04/16 03/13/16	COMMERCIAL TRANSPORTATION	612.20		
04-01	AP 00849892	SYLVESTER, ASHLEY E	03/04/16 03/13/16	MEALS	114.46		
04-01	AP 00849892	SYLVESTER, ASHLEY E	03/06/16 03/12/16	CAR RENTAL	260.65		
04-01	AP 00849892	SYLVESTER, ASHLEY E	03/13/16 03/13/16	GASOLINE	5.52		
04-01	AP E0387647	SCHWAB, OLIVER	03/17/16 03/23/16	PRIVATE AUTO MILEAGE	64.91		
04-12	AP E0390153	SCHWAB, OLIVER	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	588.98		
04-12	AP E0390153	SCHWAB, OLIVER	03/21/16 03/27/16	LODGING	1,006.07		
04-12	AP E0390153	SCHWAB, OLIVER	03/24/16 03/24/16	MEALS	12.44		
04-12	AP E0390153	SCHWAB, OLIVER	03/26/16 03/28/16	GASOLINE	43.70		
04-12	AP E0390153	SCHWAB, OLIVER	03/24/16 03/24/16	TAXI/PARKING/TOLLS	13.09		
04-12	AP E0390157	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION	1,160.41		
04-12	AP E0390169	CITIBANK GOV CARD SERVICE	03/05/16 03/23/16	COMMERCIAL TRANSPORTATION	1,153.00		
04-12	AP E0390169	CITIBANK GOV CARD SERVICE	03/03/16 03/28/16	MEALS	297.00		
04-12	AP E0390169	CITIBANK GOV CARD SERVICE	03/05/16 03/05/16	GASOLINE	8.49		
04-12	AP E0390169	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16	TAXI/PARKING/TOLLS	259.54		
04-22	AP E0394465	SCHWAB, OLIVER	04/05/16 04/05/16	LODGING	1,108.93		
04-22	AP E0394465	SCHWAB, OLIVER	04/05/16 04/05/16	CAR RENTAL	1,550.99		
04-22	AP E0394465	SCHWAB, OLIVER	04/05/16 04/05/16	GASOLINE	63.13		
04-22	AP E0394465	SCHWAB, OLIVER	04/10/16 04/13/16	PRIVATE AUTO MILEAGE	19.87		
04-22	AP E0394465	SCHWAB, OLIVER	04/12/16 04/12/16	TAXI/PARKING/TOLLS	166.78		

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05-02	AP	E0397355	DUVENECK, KATHERINE S.	04/07/16	04/08/16	TAXI/PARKING/TOLLS	52.15
05-02	AP	E0397360	SCHWAB, OLIVER	04/15/16	04/16/16	LODGING	234.00
05-02	AP	E0397360	SCHWAB, OLIVER	04/19/16	04/19/16	MEALS	20.93
05-02	AP	E0397360	SCHWAB, OLIVER	04/16/16	04/19/16	TAXI/PARKING/TOLLS	45.38
05-02	AP	E0397361	KNIGHT, KEVIN	04/07/16	04/08/16	LODGING	101.72
05-02	AP	E0397361	KNIGHT, KEVIN	04/07/16	04/07/16	MEALS	15.96
05-02	AP	E0397361	KNIGHT, KEVIN	04/07/16	04/08/16	CAR RENTAL	90.64
05-02	AP	E0397361	KNIGHT, KEVIN	04/07/16	04/08/16	GASOLINE	25.57
05-11	AP	E0401590	SCHWAB, OLIVER	05/03/16	05/05/16	LODGING	407.84
05-12	AP	E0401600	CITIBANK GOV CARD SERVICE	04/05/16	05/05/16	COMMERCIAL TRANSPORTATION	1,415.90
05-12	AP	E0401600	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	136.70
05-12	AP	E0401600	CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	MEALS	139.89
05-12	AP	E0401600	CITIBANK GOV CARD SERVICE	03/29/16	04/04/16	GASOLINE	53.15
05-12	AP	E0401600	CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	TAXI/PARKING/TOLLS	215.78
05-12	AP	E0401604	CITIBANK GOV CARD SERVICE	04/12/16	05/10/16	COMMERCIAL TRANSPORTATION	2,842.80
05-27	AP	E0406556	SCHWAB, OLIVER	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	586.98
05-27	AP	E0406556	SCHWAB, OLIVER	05/16/16	05/18/16	LODGING	273.40
05-27	AP	E0406556	SCHWAB, OLIVER	05/17/16	05/17/16	MEALS	17.01
05-27	AP	E0406556	SCHWAB, OLIVER	05/18/16	05/18/16	CAR RENTAL	128.43
05-27	AP	E0406556	SCHWAB, OLIVER	05/18/16	05/18/16	GASOLINE	16.58
05-27	AP	E0406556	SCHWAB, OLIVER	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	5.94
05-27	AP	E0406556	SCHWAB, OLIVER	05/10/16	05/18/16	TAXI/PARKING/TOLLS	28.00
05-27	AP	E0407453	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION	1,271.14
05-27	AP	E0407490	SYLVESTER, ASHLEY E.	05/04/16	05/09/16	COMMERCIAL TRANSPORTATION	440.20
05-27	AP	E0407490	SYLVESTER, ASHLEY E.	05/04/16	05/09/16	MEALS	83.40
05-27	AP	E0407490	SYLVESTER, ASHLEY E.	05/04/16	05/09/16	TAXI/PARKING/TOLLS	31.69
06-08	AP	E0410370	SCHWAB, OLIVER	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	33.91
06-08	AP	E0410371	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,060.16
06-08	AP	E0410376	ROBERSON, KELLY C.	05/02/16	05/06/16	LODGING	482.00
06-08	AP	E0410376	ROBERSON, KELLY C.	05/02/16	05/06/16	MEALS	137.91
06-08	AP	E0410376	ROBERSON, KELLY C.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	145.80
06-08	AP	E0410376	ROBERSON, KELLY C.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	196.00
06-09	AP	E0410420	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	MEALS	7.23
06-09	AP	E0410420	CITIBANK GOV CARD SERVICE	04/29/16	05/04/16	TAXI/PARKING/TOLLS	98.68
06-09	AP	E0410428	LATSHAW, JARROD T.	05/20/16	05/27/16	PRIVATE AUTO MILEAGE	43.96
06-15	AP	E0412876	SYLVESTER, ASHLEY E.	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	579.98
06-21	AP	E0414278	SCHWAB, OLIVER	06/08/16	06/08/16	MEALS	8.53
06-21	AP	E0414278	SCHWAB, OLIVER	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	5.72
06-21	AP	E0414278	SCHWAB, OLIVER	06/11/16	06/11/16	TAXI/PARKING/TOLLS	22.00
06-22	AP	E0415778	CITIBANK GOV CARD SERVICE	06/07/16	06/21/16	COMMERCIAL TRANSPORTATION	1,118.27
06-22	AP	E0415785	MILLS, DONALD J.	06/01/16	06/02/16	LODGING	137.58
06-27	AP	E0415786	KNIGHT, KEVIN	06/08/16	06/11/16	LODGING	1,204.96
06-27	AP	E0415786	KNIGHT, KEVIN	06/07/16	06/13/16	CAR RENTAL	242.85
06-27	AP	E0415786	KNIGHT, KEVIN	06/08/16	06/13/16	GASOLINE	72.65
06-30	AP	E0417610	SCHWAB, OLIVER	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	609.98
06-30	AP	E0417610	SCHWAB, OLIVER	06/20/16	06/22/16	PRIVATE AUTO MILEAGE	17.82
						TRAVEL TOTALS:	24,417.33
04-01	AP	E0387641	RENT, COMMUNICATION, UTILITIES CENTURYLINK BUSINESS SERVICES	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	373.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
04-01	AP E0387643	SCHWAB, OLIVER	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	90.30	
04-01	AP E0387657	COX COMMUNICATIONS	03/19/16 04/18/16	UTILITIES	159.60	
04-11	AP E0390162	SYLVESTER, ASHLEY E.	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	88.90	
04-16	AP 00851671	DAKOTA PROPERTY MANAGEMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99	
04-22	AP E0394465	SCHWAB, OLIVER	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL	308.00	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	38.84	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	146.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,337.43	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.18	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.22	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	30.28	
05-03	AP E0397337	PARADISE VALLEY UNIFIED SCHOOL DISTRICT	04/23/16 04/23/16	TEMPORARY SPACE RENTAL	308.00	
05-04	AP E0398976	COX COMMUNICATIONS	04/19/16 05/18/16	UTILITIES	159.60	
05-04	AP E0398977	CENTURYLINK	03/19/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	372.97	
05-16	AP 00857057	DAKOTA PROPERTY MANAGEMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	146.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,423.09	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.18	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.14	
05-27	AP E0406556	SCHWAB, OLIVER	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	113.15	
05-27	AP E0407490	SYLVESTER, ASHLEY E.	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	36.72	
05-27	AP E0407497	COX COMMUNICATIONS	05/19/16 06/18/16	UTILITIES	192.15	
06-08	AP E0410370	SCHWAB, OLIVER	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	13.45	
06-08	AP E0410421	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	377.77	
06-16	AP 00862402	DAKOTA PROPERTY MANAGEMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99	
06-30	AP E0417607	COX COMMUNICATIONS	06/19/16 07/18/16	UTILITIES	192.15	
06-30	AP E0417645	CENTURYLINK	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	377.77	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	146.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,300.24	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.18	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,885.59
PRINTING AND REPRODUCTION						
04-27	AP E0394458	TRAILHEAD STRATEGIC COMMUNICATIONS LLC	03/17/16 03/17/16	PRINTING & REPRODUCTION	24,353.00	
04-27	AP E0394466	TRAILHEAD STRATEGIC COMMUNICATIONS LLC	03/17/16 03/17/16	PRINTING & REPRODUCTION	24,353.00	
05-11	AP E0401595	ACCURATE WORD LLC	02/22/16 02/22/16	PRINTING & REPRODUCTION	69.95	
05-11	AP E0401602	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	69.95	
05-11	AP E0401633	ACCURATE WORD LLC	02/18/16 03/09/16	PRINTING & REPRODUCTION	29.95	
05-18	AP 00856072	TRAILHEAD STRATEGIC COMMUNICATIONS LLC	03/17/16 03/17/16	PRINTING & REPRODUCTION	11,120.00	
					PRINTING AND REPRODUCTION TOTALS:	59,995.85

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OTHER SERVICES							
04-01	AP	E0387638	SAFGUARD SECURITY AND COMMUNICATIONS	04/01/16	04/30/16	SECURITY SERVICE	136.00
04-11	AP	E0390150	ABCO RECYCLING & SHREDDING SVS	04/05/16	04/05/16	JANITORIAL AND MAINT SERV	51.60
04-16	AP	00850998	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851511	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-25	AP	E0394476	COURTESY CLEAN JANITORIAL LLC	04/03/16	04/03/16	JANITORIAL AND MAINT SERV	269.28
04-27	AP	E0394467	SAFGUARD SECURITY AND COMMUNICATIONS	05/01/16	05/31/16	SECURITY SERVICE	136.00
05-05	AP	E0398973	RUBEN J RUIZ	04/23/16	04/23/16	SECURITY SERVICE	120.00
05-05	AP	E0398981	DANIEL STRAASS	04/23/16	04/23/16	SECURITY SERVICE	120.00
05-06	AP	E0398975	BRAD THOMAS LORENZ	04/23/16	04/23/16	SECURITY SERVICE	120.00
05-16	AP	00856380	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856897	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-19	AP	E0404179	ICONSTITUENT LLC	05/10/16	05/10/16	NON-TECHNOLOGY SERVICE CONTR	139.58
05-23	AP	E0404180	SAFGUARD SECURITY AND COMMUNICATIONS	06/01/16	06/30/16	SECURITY SERVICE	136.00
06-16	AP	00861729	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862242	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-27	AP	E0415782	SAFGUARD SECURITY AND COMMUNICATIONS	07/01/16	07/31/16	SECURITY SERVICE	136.00
OTHER SERVICES TOTALS:							11,204.46
SUPPLIES AND MATERIALS							
04-01	AP	E0387637	STAPLES INC & SUBSIDIARIES	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	45.32
04-01	AP	E0387647	SCHWAB, OLIVER	03/17/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	323.25
04-01	AP	E0387647	SCHWAB, OLIVER	03/18/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	16.94
04-12	AP	E0390161	ARIZONA REPUBLIC	04/13/16	05/12/16	PUBLICATIONS/REFERENCE MAT'L	46.38
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	180.85
04-22	AP	E0394465	SCHWAB, OLIVER	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	7.50
04-26	AP	E0395510	SYLVESTER, ASHLEY E.	02/02/16	03/15/16	FOOD & BEVERAGE	54.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	222.87
05-03	AP	00855372	EXPRESS OFFICE PRODUCTS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	70.87
05-11	AP	E0401591	ARIZONA REPUBLIC	05/13/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	43.95
05-11	AP	E0401603	STAPLES INC & SUBSIDIARIES	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	293.11
05-18	AP	E0404175	STAPLES INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	37.49
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	180.85
05-27	AP	E0406556	SCHWAB, OLIVER	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	25.00
05-27	AP	E0406556	SCHWAB, OLIVER	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	6.47
05-27	AP	E0407490	SYLVESTER, ASHLEY E.	04/28/16	04/28/16	FOOD & BEVERAGE	34.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	413.50
06-08	AP	E0410370	SCHWAB, OLIVER	05/24/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	6.35
06-08	AP	E0410370	SCHWAB, OLIVER	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	19.95
06-08	AP	E0410392	ARIZONA REPUBLIC	06/13/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L	46.59
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	200.84
06-21	AP	E0414278	SCHWAB, OLIVER	06/12/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	7.49
06-30	AP	E0417622	STAPLES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	53.47
06-30	AP	E0417648	STAPLES INC & SUBSIDIARIES	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	23.78
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-86.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	669.73
SUPPLIES AND MATERIALS TOTALS:							2,911.55
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID SCHWEIKERT—Con.							
05-04	AP 00855398	DELL MARKETING LP	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,324.13	
05-31	GL MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	380.00
06-30	GL MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	3,464.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,141.21
						OFFICE TOTALS:	<u>376,141.21</u>
2015 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-06	AP 00850084	B&H PHOTO-VIDEO	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,068.00	
						EQUIPMENT TOTALS:	6,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,068.00
						OFFICE TOTALS:	<u>6,068.00</u>
2012 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR AC-11787	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-44.00	
04-21	AR AC-11788	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-18.06	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06
						OFFICE TOTALS:	<u>-62.06</u>
2011 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP 00849825	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION	293.13	
						PRINTING AND REPRODUCTION TOTALS:	293.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.13
						OFFICE TOTALS:	<u>293.13</u>
2016 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,575.59	14,709.86
					PERSONNEL COMPENSATION	378,667.74	199,148.67
					TRAVEL	24,361.04	15,018.93
					RENT, COMMUNICATION, UTILITIES	31,978.61	18,578.78
					PRINTING AND REPRODUCTION	29,982.52	22,626.50
					OTHER SERVICES	10,460.00	6,475.00
					SUPPLIES AND MATERIALS	5,365.16	2,808.52
					EQUIPMENT	3,775.00	2,737.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 521,165.66 282,103.26
OFFICE TOTALS: 521,165.66 282,103.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,112.39
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-34.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1,244.32
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			10,808.66
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-21.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			1,690.34
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-90.50
									FRANKED MAIL TOTALS:
									14,709.86
PERSONNEL COMPENSATION									
			ANDERSON,CRAIG H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,000.01
			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	04/11/16	06/20/16	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	04/21/16	06/30/16	SHARED EMPLOYEE			1,500.00
			BEAL, MARY D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			18,999.99
			CHALKLEY,PHYLLIS R	04/01/16	06/30/16	CONSTITUENT SERVICES REP			9,500.01
			DORVAL,HALEY M	04/01/16	06/30/16	SCHEDULER			9,999.99
			DURANT,RYANN R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			15,249.99
			EASTHAM,ELEANOR B	04/11/16	05/05/16	PAID INTERN			1,500.00
			FORTSON,RENE A	04/01/16	06/30/16	RECEPTIONIST			9,500.01
			HEAD,THOMAS D	06/01/16	06/30/16	FIELD REPRESENTATIVE			3,750.00
			HOWARD,GREER B	05/23/16	06/17/16	PAID INTERN			1,500.00
			JOHNSON,ALICE K	04/01/16	06/30/16	DISTRICT DIRECTOR			16,250.01
			LANGSTON,BETHANY S	06/29/16	06/30/16	PAID INTERN			100.00
			MCCLENDON,JACOB T	05/25/16	06/30/16	PAID INTERN			1,350.00
			PARKER, JAKE M	05/20/16	06/30/16	PAID INTERN			1,879.17
			PLUMMER,ALLISON L	05/20/16	06/30/16	STAFF ASSISTANT			3,644.45
			RAWLINGS, ELIZABETH N	05/26/16	06/26/16	PAID INTERN			1,550.00
			SANDERS,MARK W	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			9,000.00
			SHIVERS,JAMES E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT			10,625.01
			TEHRANI,PHILLIP M	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT			14,250.01
			WATSON,JACKIE W	04/01/16	06/30/16	CONSTITUENT SERVICES REP			11,750.01
			WOOD,SANDRA J	04/01/16	04/30/16	PART-TIME EMPLOYEE			3,166.67
			WOOD,SANDRA J	05/01/16	05/31/16	FIELD REPRESENTATIVE			3,166.67
			WOOD,SANDRA J	06/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT			3,166.67
			YOUNG,JOBY F	04/01/16	06/30/16	CHIEF OF STAFF			33,750.00
									PERSONNEL COMPENSATION TOTALS:
									199,148.67
TRAVEL									
04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/19/16	CAR RENTAL			138.53
04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/18/16	TAXI/PARKING/TOLLS			23.96
04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/19/16	TAXI/PARKING/TOLLS			45.00
04-04	AP	E0387573	BEAL, MARY	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION			408.20
04-04	AP	E0387573	BEAL, MARY	03/17/16	03/20/16	CAR RENTAL			141.50
04-04	AP	E0387573	BEAL, MARY	03/19/16	03/20/16	GASOLINE			25.02
04-04	AP	E0387574	HON. AUSTIN SCOTT	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION			204.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
04-04	AP E0387574	HON. AUSTIN SCOTT	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	204.10	
04-04	AP E0387574	HON. AUSTIN SCOTT	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	204.10	
04-04	AP E0387574	HON. AUSTIN SCOTT	03/18/16 03/23/16	PRIVATE AUTO MILEAGE	286.74	
04-07	AP E0388985	TEHRANI, PHILLIP M.	03/23/16 03/23/16	MEALS	27.00	
04-07	AP E0388985	TEHRANI, PHILLIP M.	03/25/16 03/25/16	GASOLINE	35.38	
04-12	AP E0390039	WATSON, JACKIE W.	03/08/16 03/31/16	PRIVATE AUTO MILEAGE	367.47	
04-18	AP E0391473	TEHRANI, PHILLIP M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	27.80	
04-19	AP E0391472	JOHNSON, ALICE K.	02/10/16 02/11/16	LODGING	165.08	
04-19	AP E0391472	JOHNSON, ALICE K.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	950.94	
04-19	AP E0391472	JOHNSON, ALICE K.	02/10/16 02/11/16	TAXI/PARKING/TOLLS	35.00	
04-22	AP E0393812	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION	307.10	
04-22	AP E0393812	CITIBANK GOV CARD SERVICE	03/23/16 03/27/16	COMMERCIAL TRANSPORTATION	516.70	
04-22	AP E0393812	CITIBANK GOV CARD SERVICE	03/23/16 03/24/16	LODGING	162.32	
04-29	AP E0396334	CITIBANK GOV CARD SERVICE	01/27/16 01/29/16	LODGING	2,049.60	
04-29	AP E0396391	YOUNG, JOBY F.	04/13/16 04/13/16	TAXI/PARKING/TOLLS	21.67	
05-03	AP E0397373	HON. AUSTIN SCOTT	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	142.10	
05-03	AP E0397373	HON. AUSTIN SCOTT	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	204.10	
05-03	AP E0397373	HON. AUSTIN SCOTT	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	142.10	
05-03	AP E0397373	HON. AUSTIN SCOTT	04/23/16 04/23/16	COMMERCIAL TRANSPORTATION	142.10	
05-03	AP E0397373	HON. AUSTIN SCOTT	04/12/16 04/23/16	PRIVATE AUTO MILEAGE	382.32	
05-10	AP E0399573	WATSON, JACKIE W.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	652.75	
05-13	AP E0401280	BEAL, MARY	04/19/16 04/26/16	TAXI/PARKING/TOLLS	19.85	
05-17	AP E0402776	SANDERS, MARK W.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	12.73	
05-19	AP E0403817	HON. AUSTIN SCOTT	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	142.10	
05-19	AP E0403817	HON. AUSTIN SCOTT	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	204.10	
05-19	AP E0403817	HON. AUSTIN SCOTT	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	204.10	
05-19	AP E0403817	HON. AUSTIN SCOTT	04/26/16 04/29/16	PRIVATE AUTO MILEAGE	191.16	
05-19	AP E0403817	HON. AUSTIN SCOTT	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	95.58	
05-19	AP E0404771	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION	160.10	
05-20	AP E0404695	BEAL, MARY	05/04/16 05/05/16	CAR RENTAL	65.29	
05-20	AP E0404695	BEAL, MARY	05/05/16 05/05/16	GASOLINE	13.74	
05-20	AP E0404695	BEAL, MARY	05/08/16 05/08/16	TAXI/PARKING/TOLLS	21.20	
06-02	AP E0408011	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	COMMERCIAL TRANSPORTATION	684.40	
06-02	AP E0408155	WOOD, SANDRA J.	05/19/16 05/20/16	MEALS	48.16	
06-02	AP E0408155	WOOD, SANDRA J.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	48.49	
06-02	AP E0408155	WOOD, SANDRA J.	05/19/16 05/20/16	TAXI/PARKING/TOLLS	54.00	
06-07	AP E0408817	WATSON, JACKIE W.	05/19/16 05/20/16	MEALS	75.36	
06-07	AP E0408817	WATSON, JACKIE W.	05/19/16 05/20/16	TAXI/PARKING/TOLLS	74.20	
06-07	AP E0408818	WATSON, JACKIE W.	05/04/16 05/24/16	PRIVATE AUTO MILEAGE	512.14	
06-07	AP E0408820	HON. AUSTIN SCOTT	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	204.10	
06-07	AP E0408820	HON. AUSTIN SCOTT	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	142.10	
06-07	AP E0408820	HON. AUSTIN SCOTT	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	142.10	
06-07	AP E0408820	HON. AUSTIN SCOTT	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION	204.10	

06-07	AP	E0408820	HON. AUSTIN SCOTT	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	204.10
06-07	AP	E0408820	HON. AUSTIN SCOTT	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	477.90
06-21	AP	E0414128	YOUNG, JOBY F.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	34.36
06-21	AP	E0414137	JOHNSON, ALICE K.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	500.58
06-21	AP	E0414137	JOHNSON, ALICE K.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	851.58
06-23	AP	E0416193	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	145.89
06-28	AP	E0416265	YOUNG, JOBY F.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	36.24
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	204.10
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	204.10
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	204.10
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	204.10
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	142.10
06-30	AP	E0417505	HON. AUSTIN SCOTT	06/06/16	06/20/16	PRIVATE AUTO MILEAGE	477.90
						TRAVEL TOTALS:	15,018.93
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387570	COX COMMUNICATIONS	03/18/16	04/17/16	UTILITIES	400.68
04-04	AP	E0387576	UNITED PARCEL SERVICE	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	9.53
04-04	AP	E0387578	PLANT TELEPHONE COMPANY	03/21/16	04/20/16	UTILITIES	543.54
04-16	AP	00851092	MARGIEO LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
04-16	AP	00851672	HAL HARPER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-18	AP	E0391466	GEORGIA POWER COMPANY	03/02/16	04/03/16	UTILITIES	122.74
04-18	AP	E0391467	CITY OF TIFTON	02/22/16	03/28/16	UTILITIES	34.74
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	1,384.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,109.14
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	5.00
05-03	AP	E0397380	COX COMMUNICATIONS INC	04/18/16	05/17/16	UTILITIES	439.89
05-10	AP	E0399575	PLANT TELEPHONE COMPANY	04/21/16	05/20/16	UTILITIES	543.12
05-10	AP	E0399600	UNITED PARCEL SERVICE	03/23/16	04/16/16	POSTAGE / COURIER / BOX RENTAL	26.16
05-16	AP	00856474	MARGIEO LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-16	AP	00857058	HAL HARPER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-19	AP	E0403823	GEORGIA POWER COMPANY	04/03/16	05/02/16	UTILITIES	115.99
05-23	AP	E0404686	UNITED PARCEL SERVICE	04/21/16	04/30/16	POSTAGE / COURIER / BOX RENTAL	4.15
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	916.48
06-02	AP	E0408143	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.43
06-07	AP	E0408830	COX COMMUNICATIONS INC	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	416.97
06-13	AP	E0410331	PLANT TELEPHONE COMPANY	05/21/16	06/20/16	UTILITIES	543.12
06-15	AP	E0411614	GEORGIA POWER COMPANY	05/02/16	06/01/16	UTILITIES	127.10
06-16	AP	00861823	MARGIEO LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
06-16	AP	00862403	HAL HARPER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-21	AP	E0414118	UNITED PARCEL SERVICE	05/13/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	27.64
06-22	AP	E0414120	JOHNSON, ALICE K.	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	26.37
06-22	AP	E0414125	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	51.76
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,061.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,578.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
PRINTING AND REPRODUCTION						
04-04	AP	E0387580	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95
04-07	AP	E0388982	ACCURATE WORD LLC	03/28/16 03/28/16	PRINTING & REPRODUCTION	29.95
04-19	AP	E0391472	JOHNSON, ALICE K.	03/28/16 03/28/16	PRINTING & REPRODUCTION	4.27
04-21	AP	E0393830	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION	29.95
05-03	AP	E0395212	AGENCY 7 INC	02/25/16 02/25/16	PRINTING & REPRODUCTION	16,393.03
05-12	AP	E0399618	AGENCY 7 INC	02/01/16 02/22/16	ADVERTISEMENTS	6,000.00
05-24	GL	PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	103.00
06-10	AP	E0410337	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						22,626.50
OTHER SERVICES						
04-15	AP	E0390016	ASTRO EXTERMINATING SERVICES OF TIFTON	04/04/16 04/04/16	JANITORIAL AND MAINT SERV	35.00
04-16	AP	00851205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-13	AP	E0399592	ASTRO EXTERMINATING SERVICES OF TIFTON	05/02/16 05/02/16	JANITORIAL AND MAINT SERV	35.00
05-13	AP	E0401265	ARQ PEST CONTROL INC	05/04/16 05/04/16	JANITORIAL AND MAINT SERV	55.00
05-16	AP	00856587	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-07	AP	E0408824	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/16 03/31/16	JANITORIAL AND MAINT SERV	660.00
06-15	AP	E0411632	ASTRO EXTERMINATING SERVICES OF TIFTON	06/03/16 06/03/16	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00861936	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,475.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	BOISE CASCADE COMPANY	02/23/16 02/23/16	FOOD & BEVERAGE	33.10
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	FOOD & BEVERAGE	80.08
04-15	AP	00850604	IMPACTOFFICE	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	185.00
04-18	AP	E0391470	JOHNSON, ALICE K.	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	11.00
04-18	AP	E0391471	QUENCH	04/01/16 04/30/16	WATER	24.97
04-19	AP	E0391472	JOHNSON, ALICE K.	03/24/16 03/24/16	FOOD & BEVERAGE	30.00
04-19	AP	E0391472	JOHNSON, ALICE K.	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	21.92
04-19	AP	E0391472	JOHNSON, ALICE K.	03/07/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	73.83
04-29	AP	E0396391	YOUNG, JOBY F.	04/12/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	391.57
05-03	AP	00855368	EXPRESS OFFICE PRODUCTS	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	64.76
05-03	AP	E0397385	YOUNG, JOBY F.	04/18/16 04/18/16	FOOD & BEVERAGE	39.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	54.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	57.04
05-10	AP	E0399572	JOHNSON, ALICE K.	02/11/16 02/11/16	FOOD & BEVERAGE	17.50
05-10	AP	E0399623	QUENCH	05/01/16 05/31/16	WATER	24.97
05-31	GL	FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	326.87
06-02	AP	E0408153	YP LLC	01/09/16 01/09/16	PUBLICATIONS/REFERENCE MAT'L	917.07
06-06	AP	E0408836	QUENCH	06/01/16 06/30/16	WATER	24.97

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06-22	AP	E0414120	JOHNSON, ALICE K.	04/01/16	04/01/16	FOOD & BEVERAGE	20.00
06-22	AP	E0414120	JOHNSON, ALICE K.	04/07/16	04/13/16	FOOD & BEVERAGE	23.41
06-22	AP	E0414120	JOHNSON, ALICE K.	05/05/16	05/05/16	FOOD & BEVERAGE	212.82
06-22	AP	E0414120	JOHNSON, ALICE K.	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	9.61
06-28	AP	E0416248	YOUNG, JOBY F.	03/23/16	03/23/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-28	AP	E0416248	YOUNG, JOBY F.	04/23/16	04/23/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-28	AP	E0416248	YOUNG, JOBY F.	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	AP	00865851	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	14.05
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	46.61
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	262.86
						SUPPLIES AND MATERIALS TOTALS:	2,808.52
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	346.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	346.00
06-02	AP	00860772	IMPACTOFFICE	04/28/16	04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
06-30	AP	00865882	IMPACTOFFICE	05/20/16	05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	2,737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,103.26
						OFFICE TOTALS:	282,103.26
2015 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	62.98
						FRANKED MAIL TOTALS:	62.98
EQUIPMENT							
04-15	AP	00850606	IMPACTOFFICE	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,682.00
						EQUIPMENT TOTALS:	4,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,744.98
						OFFICE TOTALS:	4,744.98
2012 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/01/12	05/01/12	PRINTING & REPRODUCTION	366.04
04-07	AP	00849833	PUBLIC PRINTER	05/02/12	05/02/12	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	503.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503.04
						OFFICE TOTALS:	503.04
2011 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
					OFFICE TOTALS:	229.04
2016 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,015.42	3,691.23
				PERSONNEL COMPENSATION	453,271.08	231,522.23
				TRAVEL	8,806.75	5,609.84
				RENT, COMMUNICATION, UTILITIES	70,844.18	43,456.92
				PRINTING AND REPRODUCTION	8,092.61	793.85
				OTHER SERVICES	26,931.40	13,400.70
				SUPPLIES AND MATERIALS	4,382.15	2,171.97
				EQUIPMENT	1,731.00	1,027.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,074.59	301,674.54
				OFFICE TOTALS:	578,074.59	301,674.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16 UNITED STATES POSTAL SERVICE		239.04
04-30	GL	FLG0058155	04/20/16	04/30/16 FRANKED MAIL		-144.05
05-25	AP	00860389	04/01/16	04/30/16 UNITED STATES POSTAL SERVICE		28.87
05-25	AP	00860451	02/24/16	02/24/16 UNITED STATES POSTAL SERVICE		3,130.59
05-31	GL	FLG0059041	05/20/16	05/31/16 FRANKED MAIL		-7.75
06-21	AP	00865467	05/01/16	05/31/16 UNITED STATES POSTAL SERVICE		444.53
				FRANKED MAIL TOTALS:		3,691.23
PERSONNEL COMPENSATION						
			04/01/16	06/08/16 ANDEL, MICHAEL R.		23,860.28
			04/01/16	04/30/16 BURRIS, WILLIAM W.		4,458.33
			05/01/16	06/30/16 BURRIS, WILLIAM W.		7,416.66
			04/01/16	06/30/16 COOKE-COOPER, TERESA		11,375.01
			04/01/16	06/30/16 CRAMER, MARTHA P.		11,083.33
			05/16/16	06/30/16 DANIEL, TANNER G.		6,875.00
			04/01/16	06/30/16 DAVIS, SHEILA		12,051.00
			04/01/16	06/30/16 DODOO, ISAAC N.		18,525.00
			04/01/16	04/30/16 GRIFFETH, CARLEE R.		1,500.00
			04/01/16	06/30/16 HARRIS, CHANDRA R.		24,558.33
			06/01/16	06/30/16 HENDERSON, ABDUL R.		8,250.00
			04/01/16	06/30/16 HUSBANDS, PATRICK S.		8,499.99
			04/01/16	04/30/16 IBRAHIM, SEEMA K.		3,916.67
			05/01/16	06/30/16 IBRAHIM, SEEMA K.		6,333.34
			04/01/16	06/30/16 JOHNSON, MYAH N.		11,750.01
			04/01/16	06/30/16 KHALFANI, RAMI J.		11,124.99
			04/01/16	04/22/16 LATTANY, LAUREN		5,316.67
			04/01/16	06/30/16 NURSE, CHARLES D.		10,250.01

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		OSTERKAMP,ASHLEY M	04/01/16	04/30/16	LEGISLATIVE ASSISTANT	5,166.67
		OSTERKAMP,ASHLEY M	05/01/16	06/30/16	LEGISLATIVE DIRECTOR	11,666.66
		SPENCER,SHIRLEY A	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
		STOREY, ANGEIE J.	04/01/16	06/30/16	CONST SERVICE REP/FIELD REP	11,375.01
		SWIMS,BREANNA L	05/09/16	06/30/16	STAFF ASSISTANT	5,055.56
					PERSONNEL COMPENSATION TOTALS:	231,522.23
	TRAVEL					
04-06	AP	E0388701 HARRIS, CHANDRA R.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	10.00
04-06	AP	E0388701 HARRIS, CHANDRA R.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	10.50
04-06	AP	E0388729 HARRIS, CHANDRA R.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	10.00
04-07	AP	E0389335 ANDEL, MICHAEL R.	03/31/16	04/02/16	LODGING	332.48
04-11	AP	E0389751 CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,446.80
04-16	AP	00851757 CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	486.33
04-25	AP	E0393978 HON. DAVID A. SCOTT	02/05/16	02/05/16	GASOLINE	31.82
04-25	AP	E0393978 HON. DAVID A. SCOTT	02/17/16	02/17/16	GASOLINE	28.33
04-25	AP	E0393978 HON. DAVID A. SCOTT	03/04/16	03/04/16	GASOLINE	28.08
04-25	AP	E0393978 HON. DAVID A. SCOTT	03/24/16	03/24/16	GASOLINE	41.24
04-25	AP	E0393978 HON. DAVID A. SCOTT	04/02/16	04/02/16	GASOLINE	22.16
04-27	AP	E0396250 ANDEL, MICHAEL R.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	33.00
05-12	AP	E0400738 CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	692.40
05-16	AP	00857141 CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	486.33
05-16	AP	E0400743 CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	COMMERCIAL TRANSPORTATION	346.20
05-16	AP	E0400743 CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	MEALS	12.45
05-16	AP	E0400743 CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	TAXI/PARKING/TOLLS	37.40
05-16	AP	E0400743 CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	5.22
05-18	AP	E0403431 ANDEL, MICHAEL R.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	18.00
06-10	AP	E0410566 CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	976.60
06-16	AP	00862485 CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	486.33
06-20	AP	E0413556 SWIMS, BREANNA L	06/07/16	06/07/16	GASOLINE	55.17
06-21	AP	E0413696 SWIMS, BREANNA L	06/14/16	06/14/16	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	5,609.84
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	E0391177 GEORGIA POWER COMPANY	03/07/16	04/07/16	UTILITIES	319.53
04-14	AP	E0391174 COMCAST	04/11/16	05/10/16	UTILITIES	159.39
04-14	AP	E0391176 SCANA ENERGY	03/01/16	03/31/16	UTILITIES	208.59
04-15	AP	E0388731 CHERRY CONVENTION SERVICES INC	03/31/16	04/01/16	EQUIP RENTAL (EFF 1/3/03)	6,775.00
04-16	AP	00850908 HENRY SAM ONEAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-16	AP	00851314 177 NORTH MAIN ST LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-20	AP	E0392649 AT & T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	396.64
04-20	AP	E0393076 AT & T	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	508.20
04-22	AP	E0393447 AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	192.54
04-26	AP	E0395498 COMCAST	04/15/16	05/14/16	UTILITIES	103.89
04-27	AP	E0395682 CHARTER COMMUNICATIONS	04/29/16	05/28/16	UTILITIES	198.77
04-27	AP	E0396076 CLAYTON COUNTY WATER AUTHORITY	02/25/16	03/29/16	UTILITIES	51.69
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	523.09
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.81
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
05-06	AP 00855671	GEORGIA INTERNATIONAL CONVENTION CENTER	04/01/16 04/01/16	TEMPORARY SPACE RENTAL	9,716.00	
05-12	AP E0400944	COMCAST	05/11/16 06/10/16	UTILITIES	159.39	
05-12	AP E0401488	AT & T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	396.43	
05-16	AP 00856292	HENRY SAM ONEAL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
05-16	AP 00856701	177 NORTH MAIN ST LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-19	AP E0404041	GEORGIA POWER COMPANY	04/07/16 05/05/16	UTILITIES	358.22	
05-23	AP E0404821	AT & T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	507.84	
05-24	AP E0405852	COMCAST	05/15/16 06/14/16	UTILITIES	103.89	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	103.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	575.06	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	104.81	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.95	
05-25	AP E0406071	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	9.12	
05-26	AP E0406609	CHARTER COMMUNICATIONS	05/29/16 06/28/16	UTILITIES	198.77	
05-27	AP E0407225	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	283.11	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00	
06-01	AP E0407221	CLAYTON COUNTY WATER AUTHORITY	03/29/16 04/29/16	UTILITIES	51.69	
06-02	AP E0408009	SCANA ENERGY	03/31/16 04/29/16	UTILITIES	151.81	
06-08	AP E0410122	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	3.43	
06-14	AP E0411750	COMCAST	06/11/16 07/10/16	UTILITIES	159.39	
06-15	AP E0411752	GEORGIA POWER COMPANY	05/05/16 06/06/16	UTILITIES	444.69	
06-15	AP E0411756	SCANA ENERGY	04/29/16 06/01/16	UTILITIES	130.88	
06-15	AP E0412560	AT & T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	396.43	
06-16	AP 00861642	HENRY SAM ONEAL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
06-16	AP 00862046	177 NORTH MAIN ST LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-20	AP E0413562	AT & T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	507.93	
06-22	AP E0414961	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	185.76	
06-22	AP E0414967	COMCAST	06/15/16 07/14/16	UTILITIES	103.89	
06-28	AP E0416560	CHARTER COMMUNICATIONS	06/29/16 07/28/16	UTILITIES	216.10	
06-30	AP E0417260	CLAYTON COUNTY WATER AUTHORITY	04/29/16 05/31/16	UTILITIES	52.37	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	103.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	537.90	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.81	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,456.92
PRINTING AND REPRODUCTION						
04-11	AP E0388747	LYTE ENTERPRISES / MINUTEMAN PRESS	03/30/16 03/30/16	PRINTING & REPRODUCTION	300.00	
04-18	AP E0391964	CONSOLIDATED COPIER SERVICES	01/01/16 03/31/16	PRINTING & REPRODUCTION	31.60	
04-29	AP E0397016	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	149.85	
05-03	AP E0397122	SHARP ELECTRONICS CORPORATION	03/28/16 04/27/16	PRINTING & REPRODUCTION	37.54	
05-03	AP E0397128	SHARP ELECTRONICS CORPORATION	03/28/16 04/27/16	PRINTING & REPRODUCTION	33.57	

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06-03	AP	E0408406	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	159.80
06-10	AP	E0410573	SHARP ELECTRONICS CORPORATION	04/28/16	05/27/16	PRINTING & REPRODUCTION	21.42
06-13	AP	E0410571	SHARP ELECTRONICS CORPORATION	04/28/16	05/27/16	PRINTING & REPRODUCTION	60.07
						PRINTING AND REPRODUCTION TOTALS:	793.85
			OTHER SERVICES				
04-14	AP	E0391248	ATLANTA DIGITAL SECURITY	04/01/16	04/30/16	SECURITY SERVICE	17.95
04-14	AP	E0391290	ATLANTA DIGITAL SECURITY	04/01/16	04/30/16	SECURITY SERVICE	25.95
04-16	AP	00851417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	E0398479	ATLANTA DIGITAL SECURITY	05/01/16	05/31/16	SECURITY SERVICE	17.95
05-04	AP	E0398485	ATLANTA DIGITAL SECURITY	05/01/16	05/31/16	SECURITY SERVICE	25.95
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00856803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	E0408399	ATLANTA DIGITAL SECURITY	06/01/16	06/30/16	SECURITY SERVICE	25.95
06-06	AP	E0408405	ATLANTA DIGITAL SECURITY	06/01/16	06/30/16	SECURITY SERVICE	17.95
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
						OTHER SERVICES TOTALS:	13,400.70
			SUPPLIES AND MATERIALS				
04-01	AP	E0387207	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	31.71
04-04	AP	E0387385	IMPACTOFFICE	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	30.30
04-05	AP	E0388691	OFFICE DEPOT BUSINESS CREDIT	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	95.73
04-06	AP	E0388712	HARRIS, CHANDRA R.	03/31/16	03/31/16	FOOD & BEVERAGE	9.95
04-06	AP	E0388720	STOREY, ANGIE J.	03/31/16	03/31/16	FOOD & BEVERAGE	75.10
04-19	AP	E0393074	CRYSTAL SPRINGS	03/14/16	03/29/16	WATER	33.78
04-21	AP	E0393979	CRYSTAL SPRINGS	03/11/16	04/07/16	WATER	11.64
04-27	AP	E0396237	OFFICE DEPOT BUSINESS CREDIT	03/24/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	310.24
04-27	AP	E0396242	STAPLES CREDIT PLAN	03/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	257.06
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-2,103.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,116.26
05-04	AP	E0397780	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	31.71
05-04	AP	E0398157	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-04	AP	E0398478	STOREY, ANGIE J.	04/27/16	04/27/16	FOOD & BEVERAGE	37.52
05-04	AP	E0398478	STOREY, ANGIE J.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	11.87
05-04	AP	E0398486	KHALFANI, RAMI	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	21.66
05-12	AP	E0400729	CRYSTAL SPRINGS	04/26/16	04/26/16	WATER	33.68
05-12	AP	E0400747	HARRIS, CHANDRA R.	05/06/16	05/06/16	FOOD & BEVERAGE	68.32
05-12	AP	E0400816	CRYSTAL SPRINGS	04/08/16	05/05/16	WATER	21.43
05-12	AP	E0401489	HARRIS, CHANDRA R.	05/07/16	05/07/16	FOOD & BEVERAGE	22.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-11.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	63.48
06-01	AP	E0407230	STAPLES CREDIT PLAN	04/23/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	503.34
06-02	AP	E0407717	OFFICE DEPOT BUSINESS CREDIT	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	53.94
06-06	AP	E0408401	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	31.71
06-08	AP	E0410113	CRYSTAL SPRINGS	05/17/16	05/17/16	WATER	41.90
06-08	AP	E0410124	CRYSTAL SPRINGS	05/23/16	05/23/16	WATER	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID SCOTT—Con.							
06-20	AP	E0413552	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	30.30	
06-23	AP	E0414969	07/13/16	10/13/16	PUBLICATIONS/REFERENCE MAT'L	11.50	
06-30	AP	E0417256	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	165.41	
06-30	AP	E0417264	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	35.97	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	73.81	
						SUPPLIES AND MATERIALS TOTALS:	2,171.97
EQUIPMENT							
04-05	AP	E0387724	03/30/16	03/30/16	MAINTENANCE / REPAIRS	591.60	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	145.40	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	145.40	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	145.40	
						EQUIPMENT TOTALS:	1,027.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,674.54
						OFFICE TOTALS:	301,674.54
2015 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	E0391960	04/01/15	06/30/15	PRINTING & REPRODUCTION	35.40	
04-19	AP	E0391965	01/01/15	03/31/15	PRINTING & REPRODUCTION	24.70	
						PRINTING AND REPRODUCTION TOTALS:	60.10
SUPPLIES AND MATERIALS							
06-09	AP	00844705	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.04	
						SUPPLIES AND MATERIALS TOTALS:	90.04
EQUIPMENT							
06-09	AP	00844705	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,664.70	
						EQUIPMENT TOTALS:	1,664.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814.84
						OFFICE TOTALS:	1,814.84
2011 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	01/06/11	01/06/11	PRINTING & REPRODUCTION	92.04	
						PRINTING AND REPRODUCTION TOTALS:	92.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
						OFFICE TOTALS:	92.04
2016 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	961.43	573.55
					PERSONNEL COMPENSATION	461,325.73	231,611.07

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TRAVEL	10,505.92	3,259.97
RENT, COMMUNICATION, UTILITIES	49,789.08	24,738.90
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	17,180.80	6,890.40
SUPPLIES AND MATERIALS	4,082.26	3,049.56
EQUIPMENT	1,256.27	845.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,122.99	270,990.22
OFFICE TOTALS:	545,122.99	270,990.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			98.51
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-48.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			272.79
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-48.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			313.65
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-14.15
									FRANKED MAIL TOTALS:
									573.55

PERSONNEL COMPENSATION

			ARMSTRONG, AMANDA L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,249.99
			BARNES, GABRIELLA L	04/07/16	04/30/16	PAID INTERN			1,400.00
			BLAIR, DEVON B	05/13/16	06/30/16	TEMPORARY EMPLOYEE			3,250.00
			BOONE, DEMONTRE	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT			14,000.01
			BROWN, GABRIELLE I	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,749.99
			CHAPMAN, EVAN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,750.00
			CHEN, VANESSA L	04/01/16	05/15/16	SENIOR LEGISLATIVE COUNSEL			11,250.00
			CHEN, VANESSA L	05/01/16	05/15/16	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)			5,000.00
			DAILEY II, DAVID M.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			24,999.99
			DALE, MICHELLE ERIN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT			13,749.99
			ESTES-PETTY, RANDI-JOANNE A	04/01/16	06/30/16	SENIOR ADVISOR			20,000.01
			GEORGE-WINKLER, NKECHI	04/01/16	06/30/16	RICHMOND DISTRICT MANAGER			16,500.00
			HUBBARD, AUSTIN M	04/01/16	04/30/16	LEGISLATIVE ASSISTANT			-1,750.00
			HUBBARD, AUSTIN M	04/01/16	04/30/16	PAID INTERN			1,750.00
			INGRAM, CHRISTINA M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,000.01
			IVEY, JONI L	04/01/16	06/30/16	CHIEF OF STAFF			42,102.75
			JACKSON, RYAN R	04/01/16	06/30/16	STAFF ASSISTANT			5,750.00
			NELSON, BRITTANY M	05/17/16	06/30/16	PAID INTERN			2,566.67
			PLUVIOSE-FENTON, VERONIQUE	04/01/16	06/30/16	SENIOR COUNSEL			3,000.00
			SCHWARTZ, PAIGE A	04/01/16	06/30/16	SPECIAL ASSISTANT			10,125.00
			SMITH, L'ALLEGRO	04/01/16	06/30/16	STAFF ASSISTANT			7,791.66
			SPARKS, DOMINIQUE L	05/16/16	05/31/16	PAID INTERN			875.00
			SPARKS, DOMINIQUE L	06/01/16	06/30/16	TEMPORARY EMPLOYEE			1,500.00
									PERSONNEL COMPENSATION TOTALS:
									231,611.07

TRAVEL

04-18	AP	E0393415	DALE, MICHELLE ERIN	03/10/16	04/02/16	PRIVATE AUTO MILEAGE			28.51
04-18	AP	E0393419	JACKSON, RYAN R.	03/17/16	04/12/16	PRIVATE AUTO MILEAGE			126.95
04-18	AP	E0393450	SMITH, L'ALLEGRO	04/09/16	04/09/16	PRIVATE AUTO MILEAGE			106.16
05-16	AP	E0403110	DALE, MICHELLE ERIN	04/11/16	04/29/16	PRIVATE AUTO MILEAGE			243.70
05-16	AP	E0403111	DAILEY II, DAVID M.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE			108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-16	AP E0403114	BOONE, DEMONTRE	02/25/16 04/13/16	PRIVATE AUTO MILEAGE	213.52	
05-16	AP E0403114	BOONE, DEMONTRE	02/25/16 04/13/16	TAXI/PARKING/TOLLS	6.00	
05-16	AP E0403115	DAILEY II, DAVID M.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	20.83	
05-16	AP E0403116	GEORGE-WINKLER, NKECHI	04/27/16 04/28/16	PRIVATE AUTO MILEAGE	141.48	
05-20	AP E0405452	INGRAM, CHRISTINA M.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	97.63	
05-20	AP E0405459	JACKSON, RYAN R.	04/23/16 05/16/16	PRIVATE AUTO MILEAGE	146.07	
05-20	AP E0405477	DAILEY II, DAVID M.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	98.28	
05-27	AP E0407288	JACKSON, RYAN R.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE	86.94	
05-31	AP E0407301	BLAIR, DEVON B.	05/12/16 05/21/16	PRIVATE AUTO MILEAGE	82.78	
06-13	AP E0412222	BOONE, DEMONTRE	05/20/16 05/27/16	PRIVATE AUTO MILEAGE	166.91	
06-13	AP E0412222	BOONE, DEMONTRE	05/20/16 05/27/16	TAXI/PARKING/TOLLS	8.00	
06-13	AP E0412232	BLAIR, DEVON B.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	31.16	
06-13	AP E0412247	GEORGE-WINKLER, NKECHI	05/19/16 05/19/16	PRIVATE AUTO MILEAGE	29.27	
06-14	AP E0412217	JACKSON, RYAN R.	05/26/16 06/04/16	PRIVATE AUTO MILEAGE	388.14	
06-14	AP E0412220	DALE MICHELLE ERIN	05/16/16 06/02/16	PRIVATE AUTO MILEAGE	315.46	
06-14	AP E0412239	DAILEY II, DAVID M.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	228.96	
06-14	AP E0412239	DAILEY II, DAVID M.	05/13/16 05/31/16	TAXI/PARKING/TOLLS	17.40	
06-20	AP E0414544	BOONE, DEMONTRE	06/01/16 06/03/16	PRIVATE AUTO MILEAGE	57.29	
06-20	AP E0414544	BOONE, DEMONTRE	06/01/16 06/03/16	TAXI/PARKING/TOLLS	9.00	
06-20	AP E0414546	ARMSTRONG, AMANDA L.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	17.64	
06-20	AP E0414550	SMITH, L'ALLEGRO	06/06/16 06/11/16	PRIVATE AUTO MILEAGE	194.45	
06-28	AP E0417185	ESTES-PETTY, RANDI-JOANNE A	06/10/16 06/10/16	PRIVATE AUTO MILEAGE	92.88	
06-28	AP E0417191	DAILEY II, DAVID M.	06/20/16 06/20/16	PRIVATE AUTO MILEAGE	196.56	
				TRAVEL TOTALS:	3,259.97	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851921	TSO NEWPORT MARITIME LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	7.20	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	136.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	968.54	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.27	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.73	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	15.11	
05-16	AP 00857306	TSO NEWPORT MARITIME LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
05-16	AP E0403134	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,263.78	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36	
05-20	AP E0405465	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,249.23	
05-23	AP E0405466	COX COMMUNICATIONS	05/01/16 05/30/16	UTILITIES	403.90	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,036.20	
05-24	GL EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.27	

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05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.04
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	38.09
06-16	AP	00862651	TSO NEWPORT MARITIME LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	3,250.67
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	2,311.36
06-28	AP	E0417182	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	.....	1,235.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	136.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	996.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	76.27
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,738.90
06-28	GL	PIX0059651	PRINTING AND REPRODUCTION	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		21.50
			OTHER SERVICES					
04-16	AP	00852033	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	516.80
05-16	AP	00857424	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	516.80
06-16	AP	00862763	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	.....	516.80
						OTHER SERVICES TOTALS:		6,890.40
			SUPPLIES AND MATERIALS					
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	561.24
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	.....	314.72
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	.....	314.72
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	59.97
04-18	AP	E0393414	DIAMOND SPRINGS	02/16/16	03/11/16	WATER	.....	26.93
04-18	AP	E0393418	BOONE, DEMONTRE	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	.....	7.54
04-19	AP	E0393413	THE VIRGINIAN-PILOT	02/11/16	03/10/16	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
04-19	AP	E0393424	ICONSTITUENT LLC	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-146.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	112.00
05-11	GL	FRM0058463	.....	04/19/16	04/19/16	FRAMING (TRANSFER)	.....	65.00
05-16	AP	E0403113	DIAMOND SPRINGS	03/14/16	04/08/16	WATER	.....	26.93
05-16	AP	E0403117	ICONSTITUENT LLC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	.....	54.97
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	-167.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	177.36
06-13	AP	E0412221	DIAMOND SPRINGS	04/11/16	05/13/16	WATER	.....	81.86
06-13	AP	E0412237	ICONSTITUENT LLC	06/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	.....	64.92
06-28	AP	E0417183	DAILY PRESS	07/18/16	07/06/17	PUBLICATIONS/REFERENCE MAT'L	.....	218.40
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	.....	-55.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	.....	121.00
						SUPPLIES AND MATERIALS TOTALS:		3,049.56
			EQUIPMENT					
04-18	AP	E0393459	ICONSTITUENT LLC	04/07/16	04/07/16	MAINTENANCE / REPAIRS	320.00
04-29	GL	MNT0058108	03/16/16	03/31/16	MAINTENANCE / REPAIRS	16.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	169.50	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	169.50	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	169.50	
						EQUIPMENT TOTALS:	845.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,990.22
						OFFICE TOTALS:	270,990.22
2015 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-18	AP	E0393434	BOONE, DEMONTRE	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	71.25
05-04	AP	00855440	PC MALL GOV INC	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	483.51
05-31	AP	00860594	DELL MARKETING LP	03/16/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,963.74
						SUPPLIES AND MATERIALS TOTALS:	3,518.50
EQUIPMENT							
04-08	AP	00850318	HELLO DIRECT INC	12/30/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	527.17
05-04	AP	00855440	PC MALL GOV INC	01/04/16	01/04/16	WARRANTIES	88.46
05-31	AP	00860594	DELL MARKETING LP	03/16/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,379.52
						EQUIPMENT TOTALS:	4,995.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,513.65
						OFFICE TOTALS:	8,513.65
2014 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
06-14	AR	PRB-02898-BD	WILLS, REGINALD D.	09/01/14	09/30/14	NON-STATUTORY COMPENSATION	1,636.00
			WILLS, REGINALD D.	09/01/14	09/30/14	COMMUNICATIONS DIRECTOR	-1,636.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2011 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	548.00
						PRINTING AND REPRODUCTION TOTALS:	548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548.00
						OFFICE TOTALS:	548.00
2011 HON. TIM SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	1,142.02

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04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	1,289.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289.08
							OFFICE TOTALS:	1,289.08

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

FRANKED MAIL	31,143.62	31,144.32
PERSONNEL COMPENSATION	414,065.27	202,684.75
TRAVEL	19,556.05	11,469.82
RENT, COMMUNICATION, UTILITIES	23,021.56	12,459.90
PRINTING AND REPRODUCTION	32,474.45	32,428.10
OTHER SERVICES	12,917.50	6,705.00
SUPPLIES AND MATERIALS	3,289.82	1,766.15
EQUIPMENT	4,677.48	2,973.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,145.75	301,631.28
OFFICE TOTALS:	541,145.75	301,631.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	282.26	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	13,002.54	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-760.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,027.46	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-449.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	737.37	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18,037.99	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-732.80
							FRANKED MAIL TOTALS:	31,144.32

PERSONNEL COMPENSATION

BOS, AMY	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,499.99	
COLE, SALLY A.	03/01/16	06/30/16	CHIEF CASEWORKER	13,500.01	
DEEGAN, NICHOLAS P.	06/15/16	06/30/16	STAFF ASSISTANT	1,333.33	
FORSYTH, BARTON W.	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00	
HAGERUP, LONI L.	04/01/16	06/30/16	DISTRICT DIRECTOR	33,750.00	
HOLSEN, MATT	03/01/16	06/30/16	DISTRICT OUTREACH COORDINATOR	14,750.00	
KINNEY, ERIK R.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,000.01	
LAWLER, WILLIAM E.	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
LEISEMANN, JOHN D.	05/16/16	06/30/16	PART-TIME EMPLOYEE	1,800.00	
MOORE, ANDREW J.	04/01/16	06/24/16	LEGISLATIVE ASSISTANT	11,433.33	
O'NEIL, MARK J.	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	4,000.00	
PETERSON, JACOB J.	04/01/16	06/30/16	SCHEDULER/LEG. ASSISTANT	14,750.01	
SAUNDERS, ALEXANDER L.	04/01/16	04/30/16	STAFF ASSISTANT	2,416.67	
SAUNDERS, ALEXANDER L.	04/01/16	04/29/16	STAFF ASSISTANT (OTHER COMPENSATION)	201.39	
STEGER, MICHAEL G.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00	
TIEMAN, NICOLE M.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	202,684.75

TRAVEL

04-01	AP	E0387441	HON F JAMES SENSENBRENNER, JR	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	312.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
04-01	AP	E0387441	HON F JAMES SENSENBRENNER, JR	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION	267.60
04-01	AP	E0387441	HON F JAMES SENSENBRENNER, JR	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	344.60
04-01	AP	E0387441	HON F JAMES SENSENBRENNER, JR	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION	197.60
04-01	AP	E0387442	MOORE, ANDREW J	03/07/16 03/07/16	TAXI/PARKING/TOLLS	25.05
04-13	AP	E0390548	SAUNDERS, ALEXANDER L	03/10/16 03/10/16	TAXI/PARKING/TOLLS	4.00
04-13	AP	E0390548	SAUNDERS, ALEXANDER L	03/23/16 03/23/16	TAXI/PARKING/TOLLS	2.00
04-14	AP	E0390536	HOLSEN, MATT	03/05/16 03/19/16	PRIVATE AUTO MILEAGE	42.12
04-14	AP	E0390562	HAGERUP, LONI L	03/12/16 03/20/16	PRIVATE AUTO MILEAGE	51.84
04-15	AP	E0390552	SAUNDERS, ALEXANDER L	03/03/16 03/29/16	PRIVATE AUTO MILEAGE	1,733.46
04-20	AP	E0393585	FORSYTH, BARTON W	04/06/16 04/06/16	TAXI/PARKING/TOLLS	11.50
04-21	AP	E0393588	HON F JAMES SENSENBRENNER, JR	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	525.60
04-21	AP	E0393588	HON F JAMES SENSENBRENNER, JR	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	197.60
04-27	AP	E0395734	HON F JAMES SENSENBRENNER, JR	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	197.60
04-27	AP	E0395734	HON F JAMES SENSENBRENNER, JR	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	470.60
04-27	AP	E0395738	FORSYTH, BARTON W	04/16/16 04/18/16	COMMERCIAL TRANSPORTATION	426.26
04-27	AP	E0395771	FORSYTH, BARTON W	04/16/16 04/18/16	LODGING	257.26
05-03	AP	E0397622	HON F JAMES SENSENBRENNER, JR	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION	197.60
05-03	AP	E0397622	HON F JAMES SENSENBRENNER, JR	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	197.60
05-18	AP	E0403003	HOLSEN, MATT	04/11/16 04/26/16	PRIVATE AUTO MILEAGE	136.62
05-18	AP	E0403013	PETERSON, JACOB J	05/06/16 05/06/16	TAXI/PARKING/TOLLS	33.49
05-19	AP	E0403012	HON F JAMES SENSENBRENNER, JR	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	329.60
05-19	AP	E0403012	HON F JAMES SENSENBRENNER, JR	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	197.60
05-25	AP	E0406602	HON F JAMES SENSENBRENNER, JR	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	580.60
05-25	AP	E0406602	HON F JAMES SENSENBRENNER, JR	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	267.60
06-08	AP	E0407401	HON F JAMES SENSENBRENNER, JR	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	662.60
06-08	AP	E0407401	HON F JAMES SENSENBRENNER, JR	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION	465.20
06-08	AP	E0407401	HON F JAMES SENSENBRENNER, JR	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	267.60
06-16	AP	E0412325	HOLSEN, MATT	05/09/16 05/22/16	PRIVATE AUTO MILEAGE	376.38
06-16	AP	E0412330	COLE, SALLY A	04/24/16 05/23/16	PRIVATE AUTO MILEAGE	191.16
06-16	AP	E0412331	HON F JAMES SENSENBRENNER, JR	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	267.60
06-30	AP	E0416539	HON F JAMES SENSENBRENNER, JR	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	267.60
06-30	AP	E0416539	HON F JAMES SENSENBRENNER, JR	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	580.60
06-30	AP	E0416539	HON F JAMES SENSENBRENNER, JR	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION	525.60
06-30	AP	E0416539	HON F JAMES SENSENBRENNER, JR	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	197.60
06-30	AP	E0416563	LEISEMANN, JOHN D	06/02/16 06/13/16	PRIVATE AUTO MILEAGE	659.88
					TRAVEL TOTALS:	11,469.82
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0387439	DIRECTV	03/20/16 04/19/16	UTILITIES	153.00
04-16	AP	00851266	DUANE H BLUEMKE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
04-21	AP	E0393586	AT&T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	774.45
04-21	AP	E0393589	AT&T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	180.76
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	136.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	122.50

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04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	672.62
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.04
05-04	AP	E0397616	DIRECTV	04/20/16	05/19/16	UTILITIES	151.19
05-16	AP	00856648	DUANE H BLUEMKE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	122.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	900.64
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.60
05-25	AP	E0406621	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	180.74
05-31	AP	E0407291	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	774.35
06-02	AP	E0407602	LAWLER, WILLIAM E	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	35.20
06-16	AP	00861997	DUANE H BLUEMKE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
06-16	AP	E0412320	DIRECTV	05/20/16	06/19/16	UTILITIES	151.19
06-28	AP	E0416542	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	180.74
06-30	AP	E0416528	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	803.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	122.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,226.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.76
RENT, COMMUNICATION, UTILITIES TOTALS:							12,459.90
PRINTING AND REPRODUCTION							
04-20	AP	E0393590	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	39.95
04-21	AP	E0393587	REVOLVIS CONSULTING INC	03/18/16	03/18/16	PRINTING & REPRODUCTION	12,700.60
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
05-27	AP	E0407282	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	39.95
06-01	AP	E0406619	REVOLVIS CONSULTING INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	19,634.80
PRINTING AND REPRODUCTION TOTALS:							32,428.10
OTHER SERVICES							
04-16	AP	00852154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00857543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,705.00
SUPPLIES AND MATERIALS							
04-01	AP	E0385112	HINCKLEY SPRINGS	02/12/16	03/10/16	WATER	65.36
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	10.71
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	58.96
04-15	AP	E0390541	DAILY JEFFERSON COUNTY UNION	04/23/16	10/23/16	PUBLICATIONS/REFERENCE MAT'L	25.25
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	13.67
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	100.06
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	76.89
04-27	AP	00855081	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	128.99
04-28	AP	E0395739	HINCKLEY SPRINGS	04/05/16	04/05/16	WATER	33.27
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,858.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,389.68
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-17	AP	E0403016	SULLY FRAMING AND ART	04/25/16	04/25/16	HABITATION EXPENSE	293.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	53.91	
05-25	AP E0406617	DAILY JEFFERSON COUNTY UNION	06/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L	57.50	
05-27	AP E0407391	HINCKLEY SPRINGS	05/03/16 05/03/16	WATER	33.34	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-1,050.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	979.84	
06-15	GL FRM0059362	.....	05/17/16 05/17/16	FRAMING (TRANSFER)	34.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	73.91	
06-16	AP E0412314	PETERSON, JACOB J.	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	32.39	
06-16	AP E0412321	MILWAUKEE JOURNAL SENTINEL	06/09/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L	19.00	
06-28	AP E0416530	HINCKLEY SPRINGS	05/31/16 06/02/16	WATER	29.36	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-1,702.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	1,846.25	
					SUPPLIES AND MATERIALS TOTALS:	1,766.15
EQUIPMENT						
04-06	AP 00850051	IMPACTOFFICE	02/12/16 02/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.00	
04-06	AP 00850051	IMPACTOFFICE	02/12/16 02/12/16	WARRANTIES	225.00	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	568.08	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	568.08	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	568.08	
					EQUIPMENT TOTALS:	2,973.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,631.28
					OFFICE TOTALS:	301,631.28
2015 HON. F. JAMES SENSENBRENNER, JR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-08	AP 00850326	IMPACTOFFICE	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00	
04-08	AP 00850326	IMPACTOFFICE	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)	480.00	
					SUPPLIES AND MATERIALS TOTALS:	596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596.00
					OFFICE TOTALS:	596.00
2016 HON. JOSE E. SERRANO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,948.21
					PERSONNEL COMPENSATION	210,431.51
					TRAVEL	4,105.40
					RENT, COMMUNICATION, UTILITIES	36,030.05
					PRINTING AND REPRODUCTION	20,009.70
					OTHER SERVICES	6,424.87
					SUPPLIES AND MATERIALS	2,151.42
					EQUIPMENT	-3,359.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,742.15

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						OFFICE TOTALS:	520,001.56	297,742.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		104.97
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		21,720.27
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		7.97
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		115.00
							FRANKED MAIL TOTALS:	21,948.21
PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	04/01/16	06/30/16	CHIEF OF STAFF		300.00
			AMADOR, PAOLA L.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		13,887.51
			CABRAL, RAMON F.	04/01/16	06/30/16	COMMUNITY LIAISON		8,332.50
			CARRANZA, VALERIA	05/01/16	05/31/16	SHARED EMPLOYEE		4,400.00
			CASTILLO, VALENTIN	05/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER		5,833.34
			CASTRO, EVELYN	04/01/16	06/30/16	STAFF ASSISTANT		9,837.99
			CHANDLER, DANNY	04/01/16	06/30/16	SHARED EMPLOYEE		5,049.99
			DARNER, MICHAEL P.	04/01/16	04/30/16	SHARED EMPLOYEE		2,000.00
			DAVILA, KITTY	04/01/16	06/30/16	HOUSING SPEC./INTAKE DIR.		15,917.25
			DOMINGUEZ DE MARTY, IDALIA T.	04/01/16	06/30/16	CHIEF ADMINISTRATOR		30,779.76
			GARZA, MARCUS A.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		11,472.16
			JORDAN, ANTHONY R.	04/01/16	06/30/16	COMMUNITY AFFAIRS		11,362.50
			KASOMO, LUKOGHO	04/01/16	05/15/16	LEGISLATIVE ASST/PRESS ASST		6,060.00
			MORA, JASMINE	05/01/16	05/31/16	SHARED EMPLOYEE		2,800.00
			NIGAGLIONI, ANGEL L.	04/01/16	04/30/16	LEGISLATIVE COUNSEL		4,376.67
			NIGAGLIONI, ANGEL L.	05/01/16	06/30/16	LEGISLATIVE DIRECTOR/COUNSEL		11,366.66
			OLIVERAS, LUIS M.	04/01/16	06/30/16	PART-TIME EMPLOYEE		4,243.50
			PRICE, CRYSTAL C.	04/01/16	04/30/16	STAFF ASSISTANT		3,114.17
			PRICE, CRYSTAL C.	05/01/16	06/30/16	LEGISLATIVE ASSISTANT		7,166.66
			RIVERA, AWILDA	04/01/16	06/30/16	SENIOR STAFF ASSISTANT		15,444.99
			SEPTIMO, AMANDA N.	04/01/16	06/30/16	DISTRICT DIRECTOR		17,675.01
			VELEZ III BURGOS, FREDERICK	04/01/16	05/31/16	SCHEDULER/NEW MEDIA COORD		3,565.86
			WAGNER-ANDERSON, CLARA E.	04/01/16	06/30/16	SCHEDULER/EXECUTIVE SECRETARY		15,444.99
							PERSONNEL COMPENSATION TOTALS:	210,431.51
TRAVEL								
04-13	AP	E0391889	CITIBANK GOV CARD SERVICE	02/26/16	03/25/16	COMMERCIAL TRANSPORTATION		1,378.00
05-18	AP	E0404044	JORDAN, ANTHONY R.	03/28/16	05/10/16	TAXI/PARKING/TOLLS		123.40
05-27	AP	E0407534	NIGAGLIONI, ANGEL L.	05/13/16	05/23/16	TAXI/PARKING/TOLLS		53.00
06-24	AP	E0416515	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION		56.00
06-24	AP	E0416516	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION		433.00
06-24	AP	E0416518	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION		406.00
06-24	AP	E0416520	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION		439.00
06-24	AP	E0416521	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION		434.00
06-24	AP	E0416523	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION		217.00
06-24	AP	E0416526	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION		28.00
06-24	AP	E0416527	CITIBANK GOV CARD SERVICE	04/21/16	04/26/16	COMMERCIAL TRANSPORTATION		467.00
06-30	AP	E0417703	NIGAGLIONI, ANGEL L.	06/10/16	06/24/16	TAXI/PARKING/TOLLS		71.00
							TRAVEL TOTALS:	4,105.40
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851913	LAFAYETTE AVENUE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)		9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSE E. SERRANO—Con.						
04-25	AP E0394994	VERIZON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,747.38	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	115.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,196.30	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	72.96	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	6.46	
05-16	AP 00857298	LAFAYETTE AVENUE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
05-18	AP E0404038	VERIZON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,749.32	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	115.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	958.20	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	92.85	
06-16	AP 00862643	LAFAYETTE AVENUE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
06-20	AP E0414616	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,749.96	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	115.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	951.05	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,030.05	
PRINTING AND REPRODUCTION						
04-22	AP E0394440	THE PIVOT GROUP INC	03/21/16 03/21/16	PRINTING & REPRODUCTION	19,735.20	
04-29	AP E0397292	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	79.50	
06-20	AP E0414619	DAVID L ANDRUKITIS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION	97.50	
06-23	AP E0415941	DAVID L ANDRUKITIS INC	06/21/16 06/21/16	PRINTING & REPRODUCTION	97.50	
				PRINTING AND REPRODUCTION TOTALS:	20,009.70	
OTHER SERVICES						
04-16	AP 00851216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	544.87	
05-16	AP 00856598	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-23	AP E0404045	JORDAN, ANTHONY R.	05/04/16 05/04/16	LAUNDRY SERVICES	225.00	
06-16	AP 00861947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,424.87	
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	33.00	
04-21	AP E0394438	WAGNER-ANDERSON, CLARA E.	03/29/16 03/29/16	FOOD & BEVERAGE	42.64	
05-03	AP E0398599	MORE DIRECT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	770.64	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	28.00	
05-23	AP E0404045	JORDAN, ANTHONY R.	05/04/16 05/04/16	FOOD & BEVERAGE	222.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	7.17	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	33.00	
06-20	AP E0414609	CAPITOL HOST	04/27/16 04/27/16	FOOD & BEVERAGE	821.25	
06-30	GL RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	193.72	
				SUPPLIES AND MATERIALS TOTALS:	2,151.42	

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EQUIPMENT										
04-29	GL	AMR0058122		12/22/15	12/22/15	EQUIPMENT PURCHASES				-4,004.01
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS				215.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS				215.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS				215.00
EQUIPMENT TOTALS:										-3,359.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:										297,742.15
OFFICE TOTALS:										<u>297,742.15</u>

2015 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE				544.87
OTHER SERVICES TOTALS:										544.87
EQUIPMENT										
04-29	GL	AMR0058122		12/22/15	12/22/15	EQUIPMENT PURCHASES				4,004.01
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES				26,691.32
EQUIPMENT TOTALS:										30,695.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:										31,240.20
OFFICE TOTALS:										<u>31,240.20</u>

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,344.67	4,358.51
PERSONNEL COMPENSATION	450,822.68	251,039.34
TRAVEL	22,264.84	9,684.00
RENT, COMMUNICATION, UTILITIES	43,442.77	23,097.88
PRINTING AND REPRODUCTION	1,922.83	1,297.21
OTHER SERVICES	22,721.00	11,594.00
SUPPLIES AND MATERIALS	15,279.75	9,392.96
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,238.54	311,183.90
OFFICE TOTALS:	<u>565,238.54</u>	<u>311,183.90</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL				1,940.63
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL				-78.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL				1,571.72
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL				-135.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL				1,092.06
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL				-31.15
FRANKED MAIL TOTALS:										4,358.51

PERSONNEL COMPENSATION

BELAINEH, SIMMON Y	06/08/16	06/30/16	TEMPORARY EMPLOYEE	2,166.79
BENJAMIN, KELSIE L	04/01/16	06/30/16	STAFF ASSISTANT	9,875.00
BOOTHE, CAROLINE S.	04/01/16	06/30/16	PRESS SECRETARY	15,750.01
CREWS, IKE M	04/01/16	06/30/16	STAFF ASSISTANT	8,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
		DALKE,KATHRYN L	04/06/16 06/30/16	STAFF ASSISTANT	7,500.33	
		EARLE,MARGARET L	04/01/16 05/04/16	PAID INTERN	566.67	
		ERB,EMILY M	04/01/16 06/30/16	STAFF ASSISTANT	11,875.00	
		ETHINGTON,RYAN G	04/01/16 06/30/16	LEGISLATIVE AIDE	12,250.00	
		FUTCH,JUSTIN	04/01/16 06/30/16	OUTREACH COORDINATOR	14,250.01	
		GARCIA,MATTHEW R	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	33,499.99	
		GATES,ZACHARY L	06/01/16 06/30/16	TEMPORARY EMPLOYEE	2,500.00	
		HELTON, FLORENCE J.	04/01/16 06/30/16	DISTRICT FIELD COORDINATOR	14,999.99	
		LACKEY,JENNIFER C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	24,250.00	
		MATOUS,KYLE M	04/01/16 06/30/16	CHIEF OF STAFF	37,749.99	
		REYNOLDS,JUSTIN T	04/01/16 06/30/16	DISTRICT OUTREACH COORDINATOR	12,874.99	
		ROSS,MICHELLE C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,375.00	
		RUNKLE,KATHERINE A	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	12,374.99	
		SENKIRIK,JORDYN R	05/27/16 06/30/16	PAID INTERN	566.67	
		VAUGHN,PIPER A	06/03/16 06/30/16	STAFF ASSISTANT	2,488.89	
		WETHERALD,MARGARET E	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		WONG,RACHEL L	04/01/16 06/30/16	ACADEMY LIAISON/FIELD COOR	11,125.01	
				PERSONNEL COMPENSATION TOTALS:	251,039.34	
		TRAVEL				
04-25	AP	E0394802	HON. PETE SESSIONS	02/25/16 02/25/16	MEALS	16.48
04-25	AP	E0394802	HON. PETE SESSIONS	02/26/16 02/26/16	TAXI/PARKING/TOLLS	14.00
04-26	AP	E0395690	GARCIA,MATTHEW R	02/02/16 02/28/16	PRIVATE AUTO MILEAGE	283.07
04-26	AP	E0395690	GARCIA,MATTHEW R	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	345.82
04-26	AP	E0395690	GARCIA,MATTHEW R	02/12/16 03/09/16	TAXI/PARKING/TOLLS	21.40
05-02	AP	E0397769	HON. PETE SESSIONS	03/20/16 04/11/16	COMMERCIAL TRANSPORTATION	1,418.50
05-09	AP	E0400361	WONG, RACHEL L	04/02/16 05/02/16	PRIVATE AUTO MILEAGE	166.01
05-16	AP	E0402411	HON. PETE SESSIONS	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	446.10
05-16	AP	E0402412	LACKEY, JENNIFER C.	04/29/16 05/05/16	COMMERCIAL TRANSPORTATION	319.20
05-16	AP	E0402412	LACKEY, JENNIFER C.	04/29/16 05/05/16	MEALS	46.52
05-16	AP	E0402412	LACKEY, JENNIFER C.	04/29/16 05/05/16	TAXI/PARKING/TOLLS	31.96
05-16	AP	E0402414	FUTCH, JUSTIN	03/03/16 03/29/16	PRIVATE AUTO MILEAGE	104.00
05-16	AP	E0402414	FUTCH, JUSTIN	04/08/16 04/27/16	PRIVATE AUTO MILEAGE	144.56
05-16	AP	E0402414	FUTCH, JUSTIN	01/08/16 01/31/16	TAXI/PARKING/TOLLS	33.00
05-16	AP	E0402414	FUTCH, JUSTIN	02/04/16 02/28/16	TAXI/PARKING/TOLLS	55.33
05-16	AP	E0402414	FUTCH, JUSTIN	03/01/16 03/01/16	TAXI/PARKING/TOLLS	2.70
05-16	AP	E0402414	FUTCH, JUSTIN	04/08/16 04/27/16	TAXI/PARKING/TOLLS	18.00
05-18	AP	E0403613	GARCIA,MATTHEW R	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	369.90
05-18	AP	E0403613	GARCIA,MATTHEW R	04/03/16 04/30/16	TAXI/PARKING/TOLLS	19.69
05-23	AP	E0405150	HON. PETE SESSIONS	05/19/16 05/20/16	COMMERCIAL TRANSPORTATION	1,927.77
05-23	AP	E0405150	HON. PETE SESSIONS	05/19/16 05/20/16	LODGING	911.40
05-23	AP	E0405150	HON. PETE SESSIONS	04/03/16 04/22/16	MEALS	52.37
05-23	AP	E0405150	HON. PETE SESSIONS	04/13/16 04/18/16	TAXI/PARKING/TOLLS	41.26
06-01	AP	E0407732	ETHINGTON, RYAN G.	05/13/16 05/19/16	TAXI/PARKING/TOLLS	76.50

06-01	AP	E0407733	BOOTHE, CAROLINE S.	04/29/16	05/04/16	COMMERCIAL TRANSPORTATION	310.00
06-01	AP	E0407733	BOOTHE, CAROLINE S.	04/29/16	04/30/16	LODGING	92.15
06-01	AP	E0407733	BOOTHE, CAROLINE S.	04/29/16	04/29/16	MEALS	26.83
06-03	AP	E0408986	HON. PETE SESSIONS	04/15/16	04/30/16	COMMERCIAL TRANSPORTATION	1,458.60
06-03	AP	E0408986	HON. PETE SESSIONS	04/29/16	04/29/16	MEALS	6.47
06-03	AP	E0408986	HON. PETE SESSIONS	04/11/16	04/20/16	TAXI/PARKING/TOLLS	33.06
06-15	AP	E0412784	FUTCH, JUSTIN	05/19/16	05/19/16	MEALS	9.63
06-15	AP	E0412784	FUTCH, JUSTIN	05/13/16	05/21/16	TAXI/PARKING/TOLLS	85.21
06-21	AP	E0415103	GARCIA, MATTHEW R	05/19/16	05/20/16	LODGING	14.31
06-21	AP	E0415103	GARCIA, MATTHEW R	05/19/16	05/20/16	MEALS	153.85
06-21	AP	E0415103	GARCIA, MATTHEW R	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	377.67
06-21	AP	E0415103	GARCIA, MATTHEW R	05/22/16	05/31/16	TAXI/PARKING/TOLLS	62.59
06-21	AP	E0415110	HON. PETE SESSIONS	04/26/16	05/16/16	TAXI/PARKING/TOLLS	74.36
06-30	AP	E0417521	BENJAMIN, KELSIE L	05/20/16	05/20/16	MEALS	14.35
06-30	AP	E0417521	BENJAMIN, KELSIE L	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	8.86
06-30	AP	E0417521	BENJAMIN, KELSIE L	02/05/16	02/25/16	PRIVATE AUTO MILEAGE	17.72
06-30	AP	E0417521	BENJAMIN, KELSIE L	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	8.86
06-30	AP	E0417521	BENJAMIN, KELSIE L	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	27.11
06-30	AP	E0417521	BENJAMIN, KELSIE L	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	22.14
06-30	AP	E0417521	BENJAMIN, KELSIE L	06/02/16	06/06/16	PRIVATE AUTO MILEAGE	14.69
						TRAVEL TOTALS:	9,684.00
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	20.80
04-16	AP	00852013	PARK CENTRAL PROPERTY LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
04-20	AP	E0393660	TIME WARNER CABLE	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	978.48
04-22	AP	E0394810	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.59
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	903.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.62
05-10	AP	E0400678	CAVANAUGH FLIGHT MUSUEM	06/04/16	06/04/16	TEMPORARY SPACE RENTAL	62.50
05-12	AP	00855971	TIME WARNER CABLE	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	-978.48
05-12	AP	00855971	TIME WARNER CABLE	04/12/16	05/11/16	UTILITIES	978.48
05-16	AP	00857404	PARK CENTRAL PROPERTY LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
05-16	AP	E0402413	TIME WARNER CABLE	05/12/16	06/11/16	UTILITIES	978.48
05-18	AP	E0403613	GARCIA, MATTHEW R	04/23/16	04/23/16	TEMPORARY SPACE RENTAL	93.00
05-19	AP	E0404556	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.59
05-23	AP	E0405150	HON. PETE SESSIONS	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	25.05
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	837.93
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.62
06-01	AP	E0407732	ETHINGTON, RYAN G.	05/13/16	05/13/16	UTILITIES	17.95
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	40.95
06-14	AP	E0412462	TIME WARNER CABLE	06/12/16	07/11/16	UTILITIES	981.01
06-16	AP	00862744	PARK CENTRAL PROPERTY LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
06-21	AP	E0415109	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.59
06-21	AP	E0415112	CAMPAIGN HQ	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,799.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
06-30	AP E0417441	CAVANAUGH FLIGHT MUSUEM	06/04/16 06/04/16	TEMPORARY SPACE RENTAL	187.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	831.99	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.88
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/16/16 02/16/16	PRINTING & REPRODUCTION	73.52	
04-14	AP 00850476	PUBLIC PRINTER	02/22/16 02/22/16	PRINTING & REPRODUCTION	73.52	
04-18	AP E0393656	ACCURATE WORD LLC	04/12/16 04/12/16	PRINTING & REPRODUCTION	94.95	
04-26	AP E0396166	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	29.95	
05-02	AP E0397191	FAXPLUS INC /MARKET DEV	01/16/16 02/15/16	PRINTING & REPRODUCTION	64.67	
05-06	AP 00855620	PUBLIC PRINTER	03/30/16 03/30/16	PRINTING & REPRODUCTION	67.42	
05-06	AP 00855620	PUBLIC PRINTER	04/08/16 04/08/16	PRINTING & REPRODUCTION	48.84	
05-16	AP E0403250	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	94.95	
05-24	AP E0406270	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	114.95	
05-24	AP E0406271	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	94.95	
06-13	AP 00861269	PUBLIC PRINTER	04/08/16 04/08/16	PRINTING & REPRODUCTION	96.35	
06-13	AP 00861269	PUBLIC PRINTER	04/29/16 04/29/16	PRINTING & REPRODUCTION	48.84	
06-13	AP 00861269	PUBLIC PRINTER	05/10/16 05/10/16	PRINTING & REPRODUCTION	96.35	
06-20	AP E0415087	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION	183.00	
06-20	AP E0415088	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	114.95	
					PRINTING AND REPRODUCTION TOTALS:	1,297.21
OTHER SERVICES						
04-16	AP 00850966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
04-16	AP 00851249	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-29	AP E0397189	ICONSTITUENT LLC	04/22/16 04/22/16	TECHNOLOGY SERVICE CONTRACTS	127.00	
04-29	AP E0397190	ICONSTITUENT LLC	04/12/16 04/12/16	TECHNOLOGY SERVICE CONTRACTS	550.00	
05-16	AP 00856348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
05-16	AP 00856631	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP 00861697	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
06-16	AP 00861980	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	11,594.00
SUPPLIES AND MATERIALS						
04-04	AP E0388110	FIRST CHOICE COFFEE SERVICES	03/31/16 03/31/16	FOOD & BEVERAGE	197.50	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	538.24	
04-20	AP E0393657	OFFICE DEPOT BUSINESS CREDIT	03/09/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,338.53	
04-20	AP E0393658	HAGUE QUALITY WATER OF MD INC	04/01/16 04/30/16	WATER	63.00	
04-20	AP E0393659	SPARKLETT'S & SIERRA SPRINGS	03/15/16 03/15/16	WATER	11.20	
04-25	AP E0394801	BOOTHE, CAROLINE S.	03/17/16 03/22/16	FOOD & BEVERAGE	180.78	
04-25	AP E0394802	HON. PETE SESSIONS	03/14/16 03/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
04-30	GL FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-182.00	
04-30	GL RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	716.27	

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05-04	AP	E0399108	SPARKLETTS & SIERRA SPRINGS	04/04/16	04/22/16	WATER	155.34
05-04	AP	E0399152	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	302.76
05-18	AP	E0404596	LACKEY, JENNIFER C.	05/17/16	05/17/16	FOOD & BEVERAGE	34.00
05-19	AP	E0404589	OFFICE DEPOT BUSINESS CREDIT	04/21/16	04/21/16	FOOD & BEVERAGE	245.78
05-19	AP	E0404589	OFFICE DEPOT BUSINESS CREDIT	04/28/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	493.79
05-19	AP	E0404607	MATOUS, KYLE M.	05/16/16	05/16/16	FOOD & BEVERAGE	133.76
05-23	AP	E0405150	HON. PETE SESSIONS	04/01/16	04/14/16	FOOD & BEVERAGE	410.48
05-23	AP	E0405150	HON. PETE SESSIONS	04/08/16	04/14/16	PUBLICATIONS/REFERENCE MAT'L	103.64
05-31	AP	E0407675	MATOUS, KYLE M.	05/19/16	05/19/16	FOOD & BEVERAGE	300.19
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	726.14
06-03	AP	E0408986	HON. PETE SESSIONS	04/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L	104.65
06-03	AP	E0409023	BOOTHE, CAROLINE S.	05/20/16	05/20/16	FOOD & BEVERAGE	162.46
06-03	AP	E0409024	RUNKLE, KATHERINE A.	05/23/16	05/23/16	FOOD & BEVERAGE	46.91
06-03	AP	E0409356	MORE DIRECT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	408.10
06-09	AP	E0411429	SPARKLETTS & SIERRA SPRINGS	05/09/16	05/09/16	WATER	11.20
06-21	AP	E0415108	OFFICE DEPOT BUSINESS CREDIT	06/01/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	460.34
06-21	AP	E0415110	HON. PETE SESSIONS	04/26/16	04/26/16	FOOD & BEVERAGE	47.61
06-21	AP	E0415110	HON. PETE SESSIONS	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	35.13
06-21	AP	E0415110	HON. PETE SESSIONS	05/14/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64
06-21	AP	E0415113	FIRST CHOICE COFFEE SERVICES	06/08/16	06/08/16	FOOD & BEVERAGE	215.92
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	292.53
06-23	AP	E0416133	DAIHS FIRST CHOICE COFFEE SERVICES	05/12/16	05/12/16	FOOD & BEVERAGE	103.49
06-30	AP	E0417442	SPARKLETTS & SIERRA SPRINGS	06/08/16	06/20/16	WATER	135.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,841.94
						SUPPLIES AND MATERIALS TOTALS:	9,392.96
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,183.90
						OFFICE TOTALS:	311,183.90
			2015 HON. PETE SESSIONS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-19	AP	E0404597	FRONTIERS OF FLIGHT MUSEUM	11/21/15	11/21/15	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
			EQUIPMENT				
04-18	AP	00850633	DELL MARKETING LP	01/05/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,169.48
04-26	AP	00855041	DELL MARKETING LP	03/01/16	03/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,169.48
						EQUIPMENT TOTALS:	10,338.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,588.96
						OFFICE TOTALS:	10,588.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		300.24
					PRINTING AND REPRODUCTION TOTALS:	300.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.24
					OFFICE TOTALS:	300.24
2016 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	852.18
					PERSONNEL COMPENSATION	194,290.94
					TRAVEL	29,921.04
					RENT, COMMUNICATION, UTILITIES	28,474.31
					PRINTING AND REPRODUCTION	22,841.86
					OTHER SERVICES	18,448.37
					SUPPLIES AND MATERIALS	17,732.76
					EQUIPMENT	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,425.46
					OFFICE TOTALS:	313,425.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		332.30
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-9.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		99.30
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-37.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		478.78
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	852.18
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,080.00
					BEARD, HILLARY G	6,666.66
					BEARD, HILLARY G	3,333.33
					BERRY, OSCAR S	11,781.00
					CAMPBELL, NYAESIA M	11,250.00
					CHAMPION, TERREL R	6,999.99
					DRUMMOND, DARLENE T	9,999.99
					ENGLISH, CACHAVIOUS Q	18,750.00
					GUSTER, ASHLEY D	1,250.00
					JOHNSON, DIANNA E	10,506.00
					JULIUS, NICOLE W	11,250.00
					LEWIS, CHASSENY M	15,759.00
					LOVE, REBA J	11,475.00

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		NUTTALL,ROBERT W	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		RANDOLPH,KENNARD	04/01/16	06/30/16	OUTREACH & CONSTIT SERV REP	10,200.00	
		RICHARDSON,DERRICK	04/01/16	06/30/16	DIST. PRESS SEC/CONST SERV REP	9,999.99	
		THOMAS,SHASHRINA L	04/01/16	06/30/16	CHIEF OF STAFF	28,749.99	
		WILLIAMS,MELINDA C	04/01/16	06/30/16	CONSTITUENT SERVICE MANAGER	12,240.00	
					PERSONNEL COMPENSATION TOTALS:	194,290.94	
	TRAVEL						
04-06	AP	E0388417	JOHNSON, DIANNA	02/18/16	03/05/16	PRIVATE AUTO MILEAGE	162.00
04-06	AP	E0388420	RANDOLPH, KENNARD	03/02/16	03/11/16	PRIVATE AUTO MILEAGE	230.13
04-06	AP	E0388426	CAMPBELL, NYAESIA M.	03/16/16	03/29/16	PRIVATE AUTO MILEAGE	236.66
04-07	AP	E0388438	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	LODGING	666.58
04-16	AP	00851737	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	464.09
04-19	AP	E0392218	LOVE, REBA J.	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	33.92
04-19	AP	E0392218	LOVE, REBA J.	03/06/16	03/17/16	MEALS	15.91
04-19	AP	E0392218	LOVE, REBA J.	03/05/16	03/29/16	PRIVATE AUTO MILEAGE	248.85
04-19	AP	E0392218	LOVE, REBA J.	03/06/16	03/17/16	TAXI/PARKING/TOLLS	75.78
04-19	AP	E0392221	JOHNSON, DIANNA	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	35.10
04-19	AP	E0392239	BERRY,OSCAR S	04/01/16	04/01/16	GASOLINE	16.00
04-19	AP	E0392282	CHAMPION, TERREL R.	03/04/16	03/06/16	MEALS	30.83
04-20	AP	E0392235	PZZ TNT PROPERTY OWNER LLC	04/01/16	04/30/16	TAXI/PARKING/TOLLS	180.00
04-20	AP	E0392242	THOMAS,SHASHRINA L	01/21/16	01/21/16	TAXI/PARKING/TOLLS	14.00
04-20	AP	E0392242	THOMAS,SHASHRINA L	02/03/16	02/03/16	TAXI/PARKING/TOLLS	20.00
04-20	AP	E0392242	THOMAS,SHASHRINA L	03/31/16	03/31/16	TAXI/PARKING/TOLLS	26.00
05-03	AP	E0397540	RANDOLPH, KENNARD	03/28/16	04/26/16	PRIVATE AUTO MILEAGE	334.13
05-10	AP	E0400021	JULIUS, NICOLE W.	04/24/16	04/26/16	MEALS	51.19
05-13	AP	E0399773	CITIBANK GOV CARD SERVICE	03/01/16	04/12/16	COMMERCIAL TRANSPORTATION	4,124.40
05-13	AP	E0399773	CITIBANK GOV CARD SERVICE	03/04/16	03/17/16	LODGING	767.56
05-13	AP	E0399773	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	TAXI/PARKING/TOLLS	102.00
05-13	AP	E0402348	LEWIS, CHASSENY M.	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	329.40
05-16	AP	00857121	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	464.09
05-16	AP	E0402300	LOVE, REBA J.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	166.50
05-16	AP	E0402307	CHAMPION, TERREL R.	02/08/16	02/26/16	PRIVATE AUTO MILEAGE	68.49
05-16	AP	E0402307	CHAMPION, TERREL R.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	31.68
05-16	AP	E0402307	CHAMPION, TERREL R.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	55.67
05-16	AP	E0402307	CHAMPION, TERREL R.	05/04/16	05/10/16	PRIVATE AUTO MILEAGE	56.93
05-18	AP	E0399775	CITIBANK GOV CARD SERVICE	02/04/16	02/24/16	COMMERCIAL TRANSPORTATION	2,932.35
05-18	AP	E0399775	CITIBANK GOV CARD SERVICE	02/07/16	02/23/16	LODGING	2,042.93
05-18	AP	E0399775	CITIBANK GOV CARD SERVICE	02/07/16	02/22/16	GASOLINE	48.75
05-18	AP	E0399775	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	TAXI/PARKING/TOLLS	40.00
05-21	AP	E0405387	THOMAS,SHASHRINA L	05/04/16	05/10/16	TAXI/PARKING/TOLLS	49.00
05-21	AP	E0405414	WILLIAMS,MELINDA C	02/18/16	02/25/16	PRIVATE AUTO MILEAGE	278.10
05-23	AP	E0405336	CITIBANK GOV CARD SERVICE	01/14/16	01/24/16	GASOLINE	81.02
05-23	AP	E0405429	THOMAS,SHASHRINA L	05/17/16	05/20/16	COMMERCIAL TRANSPORTATION	432.20
05-24	AP	E0405338	CITIBANK GOV CARD SERVICE	03/04/16	03/07/16	LODGING	4,091.09
05-24	AP	E0405339	CITIBANK GOV CARD SERVICE	04/05/16	04/27/16	COMMERCIAL TRANSPORTATION	2,577.60
05-24	AP	E0405339	CITIBANK GOV CARD SERVICE	04/24/16	04/26/16	LODGING	1,231.96
05-24	AP	E0405339	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	GASOLINE	148.63
05-24	AP	E0405339	CITIBANK GOV CARD SERVICE	04/10/16	04/26/16	TAXI/PARKING/TOLLS	146.00
06-01	AP	E0407553	LEWIS, CHASSENY M.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	91.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
06-01	AP E0407565	BERRY, OSCAR S	04/21/16 05/19/16	GASOLINE		40.03
06-01	AP E0407568	THOMAS, SHASHRINA L	05/17/16 05/17/16	LODGING		245.58
06-01	AP E0407568	THOMAS, SHASHRINA L	05/17/16 05/18/16	MEALS		48.66
06-01	AP E0407568	THOMAS, SHASHRINA L	04/20/16 05/12/16	TAXI/PARKING/TOLLS		117.71
06-06	AP E0409052	LOVE, REBA J.	05/13/16 05/20/16	PRIVATE AUTO MILEAGE		34.20
06-07	AP E0409033	RANDOLPH, KENNARD	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		405.54
06-07	AP E0409048	NUTTALL, ROBERT W.	05/20/16 05/20/16	MEALS		7.09
06-07	AP E0409048	NUTTALL, ROBERT W.	05/18/16 05/21/16	CAR RENTAL		178.83
06-07	AP E0409057	CAMPBELL, NYAESIA M.	05/13/16 05/20/16	PRIVATE AUTO MILEAGE		130.59
06-15	AP E0412494	CITIBANK GOV CARD SERVICE	04/29/16 05/30/16	COMMERCIAL TRANSPORTATION		2,297.80
06-15	AP E0412494	CITIBANK GOV CARD SERVICE	05/19/16 05/21/16	LODGING		1,426.55
06-15	AP E0412494	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	GASOLINE		18.71
06-15	AP E0412494	CITIBANK GOV CARD SERVICE	04/28/16 05/04/16	TAXI/PARKING/TOLLS		294.00
06-15	AP E0412563	JOHNSON, DIANNA	05/19/16 05/20/16	PRIVATE AUTO MILEAGE		66.60
06-16	AP 00862465	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE		464.09
06-16	AP E0412549	WILLIAMS, MELINDA C	03/04/16 03/17/16	PRIVATE AUTO MILEAGE		193.50
06-16	AP E0412549	WILLIAMS, MELINDA C	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		451.35
06-16	AP E0412552	THOMAS, SHASHRINA L	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		2.25
06-16	AP E0412552	THOMAS, SHASHRINA L	04/13/16 04/27/16	PRIVATE AUTO MILEAGE		40.50
06-16	AP E0412552	THOMAS, SHASHRINA L	05/05/16 05/29/16	PRIVATE AUTO MILEAGE		51.66
06-16	AP E0412552	THOMAS, SHASHRINA L	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		7.83
06-16	AP E0412552	THOMAS, SHASHRINA L	06/07/16 06/07/16	TAXI/PARKING/TOLLS		47.00
06-21	AP E0414049	NUTTALL, ROBERT W.	05/13/16 06/10/16	PRIVATE AUTO MILEAGE		152.10
				TRAVEL TOTALS:		29,921.04
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388414	BRIGHT HOUSE NETWORKS	03/16/16 04/15/16	UTILITIES		143.79
04-06	AP E0388418	FEDEX	03/04/16 03/07/16	POSTAGE / COURIER / BOX RENTAL		35.27
04-06	AP E0388431	AT & T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		214.63
04-06	AP E0388432	FEDEX	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL		9.47
04-06	AP E0388435	DIRECTV	03/21/16 04/20/16	UTILITIES		64.99
04-06	AP E0388437	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.67
04-06	AP E0388439	COMCAST	04/02/16 05/01/16	UTILITIES		167.76
04-06	AP E0388442	FEDEX	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		23.92
04-06	AP E0388444	CHARTER COMMUNICATIONS	04/07/16 05/06/16	UTILITIES		76.38
04-07	AP E0388433	CHARTER COMMUNICATIONS	03/19/16 04/18/16	UTILITIES		92.16
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		49.00
04-19	AP E0392203	AT&T U-VERSE (SM)	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		127.00
04-19	AP E0392208	AT & T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		500.75
04-19	AP E0392220	FEDEX	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		111.16
04-19	AP E0392237	FEDEX	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		155.67
04-20	AP E0392242	THOMAS, SHASHRINA L	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		120.19
04-25	AP E0394919	THOMAS, SHASHRINA L	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE		109.99
04-25	AP E0394927	FEDEX	04/01/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		16.42

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04-25	AP	E0394928	COMCAST	04/10/16	05/09/16	UTILITIES	87.79
04-25	AP	E0394935	BRIGHT HOUSE NETWORKS	04/16/16	05/15/16	UTILITIES	179.54
04-25	AP	E0394944	AT & T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	186.72
04-25	AP	E0394956	AT & T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	700.44
04-25	AP	E0394960	CHARTER COMMUNICATIONS	04/19/16	05/18/16	UTILITIES	92.16
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,136.85
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.54
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
05-02	AP	E0397539	AT & T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	214.48
05-02	AP	E0397569	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	26.80
05-03	AP	E0397548	DIRECTV	04/21/16	05/20/16	UTILITIES	64.99
05-10	AP	E0399949	COMCAST	05/02/16	06/01/16	UTILITIES	167.76
05-10	AP	E0399950	CHARTER COMMUNICATIONS	05/07/16	06/06/16	UTILITIES	76.38
05-10	AP	E0399994	PZZ TNT PROPERTY OWNER LLC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	180.00
05-10	AP	E0400030	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	378.52
05-10	AP	E0400033	AT&T U-VERSE (SM)	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	187.87
05-10	AP	E0400054	FEDEX	04/14/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	19.70
05-16	AP	00857280	PZZ TNT PROPERTY OWNER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
05-16	AP	E0402298	FEDEX	04/25/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	64.74
05-16	AP	E0402309	COMCAST	05/10/16	06/09/16	UTILITIES	380.21
05-16	AP	E0402310	AT & T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	500.60
05-17	AP	E0402370	AT&T U-VERSE (SM)	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	280.51
05-19	AP	00860121	PZZ TNT PROPERTY OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	245.00
05-21	AP	E0405386	COMCAST	05/08/16	06/07/16	UTILITIES	222.65
05-21	AP	E0405390	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	689.09
05-21	AP	E0405427	CHARTER COMMUNICATIONS	05/19/16	06/18/16	UTILITIES	93.54
05-21	AP	E0405433	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	186.66
05-23	AP	E0405396	BRIGHT HOUSE NETWORKS	05/16/16	06/15/16	UTILITIES	177.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,167.57
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.43
05-28	AP	E0407538	AT & T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	425.91
06-01	AP	E0407571	FEDEX	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	104.42
06-06	AP	E0409040	DIRECTV	05/21/16	06/20/16	UTILITIES	64.99
06-06	AP	E0409056	FEDEX	05/13/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	37.18
06-06	AP	E0409059	CHARTER COMMUNICATIONS	06/07/16	07/06/16	UTILITIES	76.38
06-06	AP	E0409061	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	378.52
06-08	AP	E0409027	PZZ TNT PROPERTY OWNER LLC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	180.00
06-15	AP	E0412537	AT&T U-VERSE (SM)	05/26/16	06/25/16	UTILITIES	86.00
06-15	AP	E0412539	FEDEX	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	102.05
06-15	AP	E0412544	COMCAST	06/10/16	07/09/16	UTILITIES	285.77
06-16	AP	00862625	PZZ TNT PROPERTY OWNER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
06-16	AP	E0412545	AT&T	04/01/16	05/31/16	UTILITIES	414.16
06-16	AP	E0412551	AT&T U-VERSE (SM)	05/28/16	06/27/16	UTILITIES	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
06-17	AP	E0412535	THOMAS,SHASHRINA L	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	120.17
06-17	AP	E0412535	THOMAS,SHASHRINA L	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	118.42
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
06-21	AP	E0414034	FEDEX	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	12.04
06-21	AP	E0414039	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	372.32
06-21	AP	E0414041	COMCAST	06/08/16 07/07/16	UTILITIES	23.32
06-21	AP	E0414050	CHARTER COMMUNICATIONS	06/19/16 07/18/16	UTILITIES	92.16
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,197.73
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.98
06-30	GL	GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,474.31
PRINTING AND REPRODUCTION						
04-21	AP	E0392283	CONSTITUENT MAIL COMMUNICATIONS LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION	21,125.00
04-25	AP	E0394912	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION	117.50
04-25	AP	E0394962	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION	117.50
05-16	AP	E0402302	DAVID L ANDRUKITIS INC	04/27/16 04/27/16	PRINTING & REPRODUCTION	117.50
05-16	AP	E0402305	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	287.50
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16 04/28/16	PRINTING & REPRODUCTION	28.35
05-24	GL	PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	29.40
05-27	AP	E0407567	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	99.95
06-06	AP	E0407574	ANDERSON LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	617.39
06-06	AP	E0409034	DAVID L ANDRUKITIS INC	05/24/16 05/24/16	PRINTING & REPRODUCTION	117.50
06-13	AP	00861269	PUBLIC PRINTER	05/09/16 05/09/16	PRINTING & REPRODUCTION	70.27
06-28	GL	PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	114.00
					PRINTING AND REPRODUCTION TOTALS:	22,841.86
OTHER SERVICES						
04-06	AP	E0388415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
04-16	AP	00851340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851389	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
04-26	AP	E0394929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE	537.57
05-10	AP	E0400002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-16	AP	00856727	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856776	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-19	AP	00860190	CITI PCARD-NATIONAL PRESS CLUB OF	03/29/16 04/28/16	TRAINING	132.19
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	537.57
06-07	AP	E0407556	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/16 02/19/16	TRAINING	6,590.47
06-16	AP	00862072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862121	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	E0412550	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-21	AP	E0414044	ANDERSON LLC	05/31/16 05/31/16	JANITORIAL AND MAINT SERV	337.00

06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	537.57
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	18,448.37
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	12.39
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	-14.60
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	70.58
04-05	AP	E0388427	ACS TECHNOLOGIES INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	697.41
04-05	AP	E0388428	ACS TECHNOLOGIES INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	695.41
04-06	AP	E0388422	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	15.00
04-07	AP	E0388424	FAXPLUS INC /MARKET DEV	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	190.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	32.15
04-19	AP	E0392209	FAXPLUS INC /MARKET DEV	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	90.00
04-19	AP	E0392210	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	15.00
04-19	AP	E0392214	PUBLIX SUPER MARKETS INC	03/03/16	03/03/16	FOOD & BEVERAGE	50.63
04-19	AP	E0392233	WATER WAY DISTRIBUTING COMPANY INC	04/11/16	04/11/16	WATER	26.86
04-19	AP	E0392239	BERRY,OSCAR S	03/23/16	03/23/16	AUTO EXPENSES	10.00
04-19	AP	E0392239	BERRY,OSCAR S	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	15.25
04-20	AP	E0392211	QUENCH USA LLC	03/19/16	04/18/16	WATER	27.00
04-20	AP	E0392229	BIRMINGHAM JEFFERSON CIVIC CENTER AUTH.	02/18/16	02/19/16	FOOD & BEVERAGE	4,144.62
04-20	AP	E0392242	THOMAS.SHASHRINA L	03/30/16	04/04/16	FOOD & BEVERAGE	150.25
04-25	AP	E0394921	MAGNOLIA CLIPPING SERVICE	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	296.69
04-25	AP	E0394932	MAGNOLIA CLIPPING SERVICE	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	341.89
04-27	AP	E0394940	WESTIN HOTELS & RESORTS	03/05/16	03/05/16	FOOD & BEVERAGE	3,168.05
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	410.41
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	32.98
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	10.32
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	43.03
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	509.23
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	81.42
05-10	AP	E0399939	ANDERSON LLC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	127.95
05-10	AP	E0399940	CHICK-FIL-A AT TUSCALOOSA SOUTH	04/30/16	04/30/16	FOOD & BEVERAGE	256.05
05-10	AP	E0399941	WATER WAY DISTRIBUTING COMPANY INC	04/29/16	04/29/16	WATER	10.88
05-10	AP	E0399943	WATER WAY DISTRIBUTING COMPANY INC	04/28/16	04/28/16	WATER	10.38
05-10	AP	E0399958	QUENCH	04/19/16	05/18/16	WATER	27.00
05-10	AP	E0400014	THOMAS.SHASHRINA L	03/24/16	03/24/16	FOOD & BEVERAGE	83.26
05-10	AP	E0400015	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	15.00
05-10	AP	E0400029	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	15.00
05-13	AP	E0400019	MAGNOLIA CLIPPING SERVICE	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	226.25
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	32.98
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	FOOD & BEVERAGE	24.05
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	151.54
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	29.84
05-16	AP	E0402304	PUBLIX SUPER MARKETS INC	04/20/16	04/20/16	FOOD & BEVERAGE	27.35
05-19	AP	00860190	CITI PCARD-BESTBUYCOM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	278.99
05-19	AP	00860190	CITI PCARD-LONGWORTH FC	03/29/16	04/28/16	FOOD & BEVERAGE	5.45
05-19	AP	00860190	CITI PCARD-WAL-MART	03/29/16	04/28/16	FOOD & BEVERAGE	484.18
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	494.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
06-03	AP	E0407552	05/19/16	05/20/16	FOOD & BEVERAGE	1,002.00
06-06	AP	E0409032	06/01/16	06/30/16	WATER	15.00
06-06	AP	E0409039	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	E0409041	05/19/16	06/18/16	WATER	27.00
06-06	AP	E0409050	06/01/16	06/30/16	WATER	15.00
06-07	AP	E0407542	05/19/16	05/19/16	FOOD & BEVERAGE	1,389.00
06-07	AP	E0409060	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	201.55
06-15	AP	E0412533	06/06/16	06/06/16	WATER	18.87
06-15	AP	E0412567	05/26/16	05/26/16	FOOD & BEVERAGE	33.78
06-16	AP	E0412553	05/17/16	05/23/16	FOOD & BEVERAGE	1,032.86
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	57.60
06-23	AP	00865653	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	70.50
06-23	AP	00865653	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	6.27
06-23	AP	00865653	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	35.72
06-30	AP	00865851	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	170.80
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	337.77
SUPPLIES AND MATERIALS TOTALS:						17,732.76
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	288.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	288.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:						864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,425.46
OFFICE TOTALS:						313,425.46
2015 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	190.59
FRANKED MAIL TOTALS:						190.59
PERSONNEL COMPENSATION						
06-13	AR	PRB-031113-BD-1	05/01/15	05/13/15	NON-STATUTORY COMPENSATION	136.82
		PULLOM,CYNTHIA	09/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	-136.82
PERSONNEL COMPENSATION TOTALS:						0.00
TRAVEL						
06-17	AP	E0412538	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	34.38
06-17	AP	E0412538	04/28/15	04/29/15	PRIVATE AUTO MILEAGE	3.69
06-17	AP	E0412538	06/13/15	06/13/15	PRIVATE AUTO MILEAGE	35.01
06-17	AP	E0412538	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	2.97
06-17	AP	E0412538	09/08/15	09/18/15	PRIVATE AUTO MILEAGE	56.70
06-17	AP	E0412538	10/12/15	10/27/15	PRIVATE AUTO MILEAGE	61.47
06-17	AP	E0412538	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	1.26
TRAVEL TOTALS:						195.48

1994

		PRINTING AND REPRODUCTION					
05-11	AP	E0399959	U.S. CAPITOL HISTORICAL SOCIETY	11/13/15	11/13/15	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
		SUPPLIES AND MATERIALS					
04-19	AP	E0392204	THOMAS,SHASHRINA L	05/31/15	05/31/15	FOOD & BEVERAGE	106.13
						SUPPLIES AND MATERIALS TOTALS:	106.13
		EQUIPMENT					
06-14	AP	00861263	PRESIDIO NETWORKED SOLUTIONS INC	03/18/16	03/18/16	WARRANTIES	1,058.28
06-15	AP	00861299	KYVON	06/13/16	06/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,700.00
						EQUIPMENT TOTALS:	2,758.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,850.48
						OFFICE TOTALS:	<u>3,850.48</u>

2011 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	46.02
04-08	AP	00849884	PUBLIC PRINTER	12/13/11	12/13/11	PRINTING & REPRODUCTION	108.82
04-08	AP	00849884	PUBLIC PRINTER	12/14/11	12/14/11	PRINTING & REPRODUCTION	146.87
						PRINTING AND REPRODUCTION TOTALS:	301.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.71
						OFFICE TOTALS:	<u>301.71</u>

2016 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,943.75	31,962.14
PERSONNEL COMPENSATION	474,091.03	242,523.86
TRAVEL	11,656.14	8,236.07
RENT, COMMUNICATION, UTILITIES	67,339.31	29,911.83
PRINTING AND REPRODUCTION	25,182.46	6,079.91
OTHER SERVICES	13,211.94	6,626.94
SUPPLIES AND MATERIALS	6,045.78	3,671.05
EQUIPMENT	1,741.98	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,212.39	329,882.79
OFFICE TOTALS:	<u>631,212.39</u>	<u>329,882.79</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1.81
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	31,786.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-24.80
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	300.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-66.70
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-35.05
						FRANKED MAIL TOTALS:	31,962.14
		PERSONNEL COMPENSATION					
			ABRAMS,SCOTT W	04/01/16	06/30/16	DISTRICT DIRECTOR	30,000.00
			ALFORD,JOHN B	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
		ALFORD, JOHN B	05/01/16 05/17/16	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		800.00
		ATTARD, LAUREN T	04/01/16 06/30/16	LEGISLATIVE COUNSEL		18,750.00
		FISHEL, BENJAMIN L	04/01/16 06/30/16	DEPUTY COS/COMM DIR		24,000.00
		HAZARY, ERAN M	04/01/16 06/30/16	STAFF ASSISTANT		6,875.01
		KIRIAKOS, KINSEY R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		18,999.99
		KRAWIEC, CAROLINA	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR/		19,875.00
		MACDONALD, DONALD F.	04/01/16 06/30/16	SHARED EMPLOYEE		22,500.00
		MONTANO, LISA Y	04/01/16 06/30/16	CASEWORKER		16,500.00
		PENNINGTON, ASHLEY S	04/01/16 06/30/16	SCHEDULER		10,499.99
		PENNINGTON, ASHLEY S	03/01/16 05/31/16	SCHEDULER (OVERTIME)		2,360.16
		PROPST, JOHAN S	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		3,666.67
		PROPST, JOHAN S	05/01/16 06/30/16	LEGISLATIVE AIDE		7,916.66
		PROPST, JOHAN S	04/01/16 04/19/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,150.00
		STONE IV, GALEN L	04/01/16 06/30/16	STAFF ASSISTANT		6,249.99
		STONE IV, GALEN L	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		2,755.38
		VALLECILLA, MATTHEW S	04/01/16 06/30/16	FIELD REP/DISTRICT SCHEDULER		10,625.01
		WOLMAN, LAUREN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,500.01
				PERSONNEL COMPENSATION TOTALS:		242,523.86
		TRAVEL				
04-06	AP E0389009	HON BRAD SHERMAN	01/22/16 01/22/16	TAXI/PARKING/TOLLS		5.00
04-07	AP E0388997	HON BRAD SHERMAN	01/03/16 01/25/16	PRIVATE AUTO MILEAGE		49.38
04-07	AP E0388997	HON BRAD SHERMAN	02/09/16 02/23/16	PRIVATE AUTO MILEAGE		38.85
04-07	AP E0388997	HON BRAD SHERMAN	03/19/16 03/31/16	PRIVATE AUTO MILEAGE		25.84
04-07	AP E0389014	ALFORD, JOHN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		291.06
04-07	AP E0389014	ALFORD, JOHN	03/03/16 03/03/16	TAXI/PARKING/TOLLS		6.00
04-07	AP E0389014	ALFORD, JOHN	03/13/16 03/13/16	TAXI/PARKING/TOLLS		8.00
04-07	AP E0389014	ALFORD, JOHN	03/18/16 03/18/16	TAXI/PARKING/TOLLS		4.00
04-07	AP E0389019	HAZARY, ERAN M.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		156.60
04-07	AP E0389019	HAZARY, ERAN M.	03/13/16 03/13/16	TAXI/PARKING/TOLLS		15.00
04-07	AP E0389022	HON BRAD SHERMAN	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION		824.10
04-07	AP E0389022	HON BRAD SHERMAN	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION		824.10
04-07	AP E0389023	HON BRAD SHERMAN	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		171.10
04-12	AP E0390440	ABRAMS, SCOTT W.	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		567.10
04-12	AP E0390440	ABRAMS, SCOTT W.	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		567.10
04-12	AP E0390440	ABRAMS, SCOTT W.	03/18/16 03/18/16	MEALS		40.00
04-12	AP E0390440	ABRAMS, SCOTT W.	01/23/16 01/23/16	TAXI/PARKING/TOLLS		15.40
04-12	AP E0390440	ABRAMS, SCOTT W.	01/24/16 01/24/16	TAXI/PARKING/TOLLS		19.80
04-12	AP E0390440	ABRAMS, SCOTT W.	02/21/16 02/21/16	TAXI/PARKING/TOLLS		20.00
04-12	AP E0390440	ABRAMS, SCOTT W.	03/02/16 03/02/16	TAXI/PARKING/TOLLS		6.00
04-21	AP E0394152	ABRAMS, SCOTT W.	01/10/16 01/29/16	PRIVATE AUTO MILEAGE		118.04
04-21	AP E0394152	ABRAMS, SCOTT W.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		64.26
04-21	AP E0394152	ABRAMS, SCOTT W.	03/01/16 03/13/16	PRIVATE AUTO MILEAGE		87.26
04-22	AP E0392964	VALLECILLA, MATTHEW S.	03/05/16 03/25/16	PRIVATE AUTO MILEAGE		162.00

05-02	AP	E0397195	HON BRAD SHERMAN	04/26/16	04/26/16	MEALS	34.90
05-04	AP	E0397797	ABRAMS, SCOTT W.	04/01/16	04/01/16	MEALS	156.52
05-04	AP	E0397797	ABRAMS, SCOTT W.	04/03/16	04/03/16	MEALS	29.55
05-04	AP	E0397797	ABRAMS, SCOTT W.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	14.41
05-04	AP	E0397797	ABRAMS, SCOTT W.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	11.20
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/13/16	03/13/16	TAXI/PARKING/TOLLS	17.00
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/19/16	03/19/16	TAXI/PARKING/TOLLS	50.00
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/20/16	03/20/16	TAXI/PARKING/TOLLS	54.25
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	26.96
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	21.30
05-04	AP	E0397798	ABRAMS, SCOTT W.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	33.00
05-09	AP	E0400518	FISHEL, BENJAMIN L	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.68
05-09	AP	E0400518	FISHEL, BENJAMIN L	05/01/16	05/01/16	TAXI/PARKING/TOLLS	10.13
05-10	AP	E0400502	HAZARY, ERAN M.	04/03/16	04/21/16	PRIVATE AUTO MILEAGE	189.00
05-10	AP	E0400502	HAZARY, ERAN M.	04/10/16	04/10/16	TAXI/PARKING/TOLLS	20.00
05-12	AP	E0402118	ALFORD, JOHN	04/01/16	04/12/16	PRIVATE AUTO MILEAGE	119.88
05-12	AP	E0402118	ALFORD, JOHN	04/02/16	04/02/16	TAXI/PARKING/TOLLS	11.30
05-12	AP	E0402118	ALFORD, JOHN	04/08/16	04/08/16	TAXI/PARKING/TOLLS	5.10
05-13	AP	E0402122	HON BRAD SHERMAN	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	824.10
05-13	AP	E0402122	HON BRAD SHERMAN	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	824.10
05-26	AP	E0407182	PROBST, JOHAN S.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	19.70
05-31	AP	E0407646	HON BRAD SHERMAN	04/26/16	04/26/16	MEALS	34.90
05-31	AP	E0407646	HON BRAD SHERMAN	04/30/16	04/30/16	TAXI/PARKING/TOLLS	7.00
06-06	AP	E0409780	HAZARY, ERAN M.	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	232.74
06-06	AP	E0409780	HAZARY, ERAN M.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	8.00
06-20	AP	E0414778	ALFORD, JOHN	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	295.38
06-21	AP	E0414772	VALLECILLA, MATTHEW S.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	258.77
06-21	AP	E0414772	VALLECILLA, MATTHEW S.	05/28/16	05/28/16	TAXI/PARKING/TOLLS	16.00
06-21	AP	E0414773	HON BRAD SHERMAN	05/29/16	06/08/16	PRIVATE AUTO MILEAGE	247.32
06-28	AP	E0416913	PENNINGTON, ASHLEY S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	13.92
06-28	AP	E0416955	PROBST, JOHAN S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	24.36
06-30	AP	E0416900	ABRAMS, SCOTT W.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	121.39
06-30	AP	E0416900	ABRAMS, SCOTT W.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	85.70
06-30	AP	E0416900	ABRAMS, SCOTT W.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	6.00
06-30	AP	E0416911	VALLECILLA, MATTHEW S.	03/28/16	04/30/16	PRIVATE AUTO MILEAGE	317.52
						TRAVEL TOTALS:	8,236.07
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389022	HON BRAD SHERMAN	01/30/16	01/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.85
04-07	AP	E0389023	HON BRAD SHERMAN	02/20/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE	24.31
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	110.58
04-16	AP	00851057	SHERMAN OAKS PROFESSIONAL	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	75.00
04-16	AP	00851058	SHERMAN OAKS PROFESSIONAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
04-20	AP	E0386644	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	-2,010.67
04-28	AP	00855192	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,010.67
04-29	AP	E0397198	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,068.74
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	823.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.96	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.72	
04-29	GL	HRS0058118	03/01/16 03/31/16	RECORDING - (TRANSFER)	105.00	
05-02	AP	00855300	04/25/16 04/29/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	46.30	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	57.03	
05-13	AP	E0402122	03/20/16 03/20/16	HON BRAD SHERMAN TELECOMSRV/EQ/TOLL CHARGE	24.31	
05-13	AP	E0402122	04/11/16 04/11/16	HON BRAD SHERMAN UTILITIES	19.95	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.47	
05-16	AP	00856439	05/01/16 05/31/16	SHERMAN OAKS PROFESSIONAL TEMPORARY SPACE RENTAL	75.00	
05-16	AP	00856440	05/03/16 06/02/16	SHERMAN OAKS PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
05-19	AP	E0404909	04/03/16 04/03/16	ABRAMS, SCOTT W. TEMPORARY SPACE RENTAL	281.25	
05-23	AP	00860304	05/16/16 05/20/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.80	
05-24	AP	E0406153	05/10/16 06/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,055.29	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	987.83	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.96	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.85	
05-31	AP	00860636	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	17.32	
06-03	AP	00860826	05/30/16 06/03/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	149.03	
06-16	AP	00861788	06/01/16 06/30/16	SHERMAN OAKS PROFESSIONAL TEMPORARY SPACE RENTAL	75.00	
06-16	AP	00861789	06/03/16 07/02/16	SHERMAN OAKS PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.28	
06-27	AP	00865707	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.68	
06-27	AP	E0416914	06/10/16 07/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,075.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	146.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	975.10	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.96	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,911.83
PRINTING AND REPRODUCTION						
04-14	AP	00850476	02/29/16 02/29/16	PUBLIC PRINTER	937.80	
04-18	AP	E0392870	04/12/16 04/12/16	DAVID L ANDRUKITIS INC	75.00	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	36.10	
05-02	AP	E0397194	02/29/16 02/29/16	MARSHALL ARTS ADVERTISEMENTS	800.00	
05-02	AP	E0397196	03/08/16 03/08/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	3,030.80	
05-02	AP	E0397795	04/28/16 04/28/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	35.43	
05-09	AP	E0400513	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
05-09	AP	E0400514	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
05-12	AP	E0402119	12/29/15 03/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	95.54	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	43.00	
05-26	AP	E0405967	01/01/16 03/31/16	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	114.17	

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06-06	AP	E0409778	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	75.00	
06-27	AP	E0416859	BULLSEYE MARKETING	04/20/16	04/20/16	PRINTING & REPRODUCTION	674.07	
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
							PRINTING AND REPRODUCTION TOTALS:	6,079.91
OTHER SERVICES								
04-07	AP	E0389022	HON BRAD SHERMAN	01/25/16	01/25/16	WEB DEV HST.EMAIL & RLTD SERV	12.99	
04-07	AP	E0389023	HON BRAD SHERMAN	02/23/16	02/23/16	WEB DEV HST.EMAIL & RLTD SERV	15.96	
04-16	AP	00851446	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
05-13	AP	E0402122	HON BRAD SHERMAN	03/31/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	12.99	
05-16	AP	00856832	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
06-16	AP	00862177	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
							OTHER SERVICES TOTALS:	6,626.94
SUPPLIES AND MATERIALS								
04-07	AP	E0389022	HON BRAD SHERMAN	02/14/16	02/14/16	FOOD & BEVERAGE	9.99	
04-07	AP	E0389022	HON BRAD SHERMAN	02/02/16	02/02/16	PUBLICATIONS/REFERENCE MAT'L	37.00	
04-07	AP	E0389022	HON BRAD SHERMAN	02/12/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L	64.95	
04-07	AP	E0389023	HON BRAD SHERMAN	02/26/16	02/26/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
04-07	AP	E0389023	HON BRAD SHERMAN	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L	37.00	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	33.98	
04-15	AP	E0392965	HAGUE QUALITY WATER OF MD INC	04/08/16	05/08/16	WATER	63.00	
04-22	AP	E0392964	VALLECILLA, MATTHEW S.	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	39.72	
04-22	AP	E0392964	VALLECILLA, MATTHEW S.	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	15.24	
04-22	AP	E0392964	VALLECILLA, MATTHEW S.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	25.05	
04-22	AP	E0392964	VALLECILLA, MATTHEW S.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	1.09	
04-22	AP	E0392964	VALLECILLA, MATTHEW S.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	299.00	
04-27	AP	E0394570	KIRIAKOS, KINSEY R.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	57.28	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	410.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	FOOD & BEVERAGE	18.39	
05-05	AP	00855548	BOISE CASCADE COMPANY	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	108.99	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	82.75	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	18.95	
05-09	AP	E0400512	HAGUE QUALITY WATER OF MD INC	05/08/16	06/08/16	WATER	63.00	
05-11	GL	FRM0058463	.....	04/12/16	04/12/16	FRAMING (TRANSFER)	62.00
05-13	AP	E0402122	HON BRAD SHERMAN	03/26/16	03/26/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
05-13	AP	E0402122	HON BRAD SHERMAN	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	34.95	
05-13	AP	E0402122	HON BRAD SHERMAN	04/06/16	04/06/16	PUBLICATIONS/REFERENCE MAT'L	37.00	
05-13	AP	E0402122	HON BRAD SHERMAN	04/16/16	04/16/16	PUBLICATIONS/REFERENCE MAT'L	134.26	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	41.97	
05-31	AP	E0407646	HON BRAD SHERMAN	04/26/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	289.76	
05-31	AP	E0407646	HON BRAD SHERMAN	04/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
05-31	AP	E0407646	HON BRAD SHERMAN	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	37.00	
05-31	AP	E0407646	HON BRAD SHERMAN	05/05/16	05/05/16	PUBLICATIONS/REFERENCE MAT'L	64.95	
05-31	AP	E0407646	HON BRAD SHERMAN	05/16/16	05/16/16	PUBLICATIONS/REFERENCE MAT'L	24.31	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	339.28
06-09	AP	E0411500	HAGUE QUALITY WATER OF MD INC	06/08/16	07/08/16	WATER	63.00	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	33.98	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	FOOD & BEVERAGE	18.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE		11.33
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	FOOD & BEVERAGE		65.24
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		14.31
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		203.54
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-234.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,178.75
				SUPPLIES AND MATERIALS TOTALS:		3,671.05
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		290.33
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		290.33
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		290.33
				EQUIPMENT TOTALS:		870.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,882.79
				OFFICE TOTALS:		329,882.79
2015 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP 00850196	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		450.00
04-26	AP 00855015	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		43.73
04-26	AP 00855015	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		594.20
04-30	GL RMS0058156		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		1,800.00
05-31	GL RMS0059044		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-1,128.00
				SUPPLIES AND MATERIALS TOTALS:		1,759.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,759.93
				OFFICE TOTALS:		1,759.93
2016 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,976.66	1,444.66
				PERSONNEL COMPENSATION	520,767.12	261,544.93
				TRAVEL	4,479.61	3,932.10
				RENT, COMMUNICATION, UTILITIES	30,346.47	17,724.45
				PRINTING AND REPRODUCTION	537.09	291.20
				OTHER SERVICES	19,538.39	10,672.83
				SUPPLIES AND MATERIALS	4,184.27	3,318.87
				EQUIPMENT	7,061.17	5,437.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,890.78	304,366.61
				OFFICE TOTALS:	588,890.78	304,366.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		313.85

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04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	169.64
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-25.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	395.28
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-26.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	654.19
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-37.20
FRANKED MAIL TOTALS:							1,444.66
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
			BLANFORD, MEREDITH A.	06/17/16	06/30/16	STAFF ASSISTANT	1,088.89
			BUGGER, DOUGLAS J.	04/01/16	06/30/16	DISTRICT AIDE	13,500.00
			CARDON, FLAVIO A.	04/01/16	06/30/16	SPECIAL ASSISTANT	7,500.00
			CLANAHAN, CHASE A.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
			FANSLER, DEBRA D.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	28,143.75
			GOLDENSTEIN, JAMES L.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
			HALL, MICHAEL J.	04/01/16	06/30/16	DISTRICT AIDE	11,250.00
			HANTZ, CHARLES A.	04/01/16	06/30/16	DISTRICT AIDE	6,999.99
			HARRIS, MOLLY M.	04/01/16	06/30/16	SCHEDULER	10,500.00
			HAVERLY, JORDAN M.	04/01/16	06/30/16	PRESS SECRETARY	14,874.99
			JOYNES, GRETA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD	24,750.00
			MINIAT, CHARLES D.	04/01/16	06/15/16	STAFF ASSISTANT	6,666.67
			PRUITT, JENNIFER L.	04/01/16	06/30/16	DISTRICT AIDE	7,500.00
			ROBERTS, CRAIG A.	04/01/16	06/30/16	CHIEF OF STAFF	36,097.50
			ROHAN, DORA J.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	17,927.49
			SARLEY, CHRISTOPHER W.	04/01/16	06/30/16	POLICY DIRECTOR	12,249.99
			STAMP, PERRY F.	04/01/16	04/03/16	EXECUTIVE ASSISTANT	391.67
			TOMASZEWSKI, STEVEN G.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	21,603.99
			WEBER, AMY R.	04/01/16	06/30/16	DISTRICT AIDE	13,500.00
PERSONNEL COMPENSATION TOTALS:							261,544.93
TRAVEL							
05-25	AP	E0406597	ABM PARKING SERVICES	04/01/16	04/30/16	TAXI/PARKING/TOLLS	250.00
05-26	AP	E0406540	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,334.50
05-26	AP	E0406598	JOYNES, GRETA	05/16/16	05/17/16	TAXI/PARKING/TOLLS	49.00
06-15	AP	E0413476	CITIBANK GOV CARD SERVICE	04/29/16	05/27/16	COMMERCIAL TRANSPORTATION	1,795.70
06-22	AP	E0415636	CITIBANK GOV CARD SERVICE	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION	333.30
06-22	AP	E0415638	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	169.60
TRAVEL TOTALS:							3,932.10
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387714	ABM PARKING SERVICES	03/01/16	03/31/16	DISTRICT OFFICE PARKING	250.00
04-04	AP	E0387719	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.45
04-11	AP	E0389370	AMEREN ILLINOIS	02/23/16	03/23/16	UTILITIES	136.86
04-16	AP	00851856	KENDALL ANDERSON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-19	AP	E0391783	WATER AND SEWER	02/02/16	03/03/16	UTILITIES	48.62
04-19	AP	E0391789	CONSOLIDATED COMMUNICATIONS INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	219.36
04-20	AP	E0391806	MEDIACOM	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.55
04-20	AP	E0393022	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	824.59
04-20	AP	E0393033	COMCAST	04/14/16	05/13/16	UTILITIES	311.65
04-22	AP	E0394364	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/16	04/08/16	UTILITIES	107.91
04-22	AP	E0394370	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/16	04/08/16	UTILITIES	106.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
04-29	AP E0396661	VERIZON WIRELESS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.32	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	824.53	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.68	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.00	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	393.59	
05-06	AP E0398884	AMEREN ILLINOIS	03/23/16 04/24/16	UTILITIES	114.31	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	12.36	
05-16	AP 00857240	KENDALL ANDERSON	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP E0401664	CONSOLIDATED COMMUNICATIONS INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	219.16	
05-17	AP E0402750	MEDIACOM	05/12/16 06/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.55	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	393.59	
05-19	AP E0404443	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/09/16 05/08/16	UTILITIES	117.44	
05-20	AP E0404440	COMCAST	05/14/16 06/13/16	UTILITIES	311.65	
05-20	AP E0404454	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	851.82	
05-20	AP E0404475	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/16 05/08/16	UTILITIES	115.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	136.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	534.32	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.68	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.38	
05-27	AP E0407407	REPUBLIC SERVICES #350	06/01/16 06/30/16	UTILITIES	40.00	
06-08	AP E0409453	AMEREN ILLINOIS	04/24/16 05/23/16	UTILITIES	86.72	
06-08	AP E0409461	VERIZON WIRELESS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.27	
06-14	AP E0411709	CONSOLIDATED COMMUNICATIONS INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	218.86	
06-15	AP E0411688	WATER AND SEWER	04/06/16 05/04/16	UTILITIES	22.10	
06-16	AP 00862584	KENDALL ANDERSON	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-20	AP E0413459	ABM PARKING SERVICES	05/01/16 05/31/16	DISTRICT OFFICE PARKING	250.00	
06-20	AP E0413462	AT&T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	817.81	
06-20	AP E0413463	MEDIACOM	06/12/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.55	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	393.59	
06-22	AP E0414312	MINIAT, CHARLES D.	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	57.84	
06-22	AP E0414315	COMCAST	06/14/16 07/13/16	UTILITIES	311.65	
06-28	AP E0416392	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/16 06/08/16	UTILITIES	137.74	
06-28	AP E0416403	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/16 06/08/16	UTILITIES	118.56	
06-30	AP E0416391	REPUBLIC SERVICES #350	07/01/16 07/31/16	UTILITIES	40.00	
06-30	AP E0417537	VERIZON WIRELESS	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.27	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	527.45	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.68	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,724.45	

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PRINTING AND REPRODUCTION									
05-13	AP	E0401660	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION			159.80
05-13	AP	E0401662	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION			69.95
05-13	AP	E0401665	ACCURATE WORD LLC	01/22/16	01/22/16	PRINTING & REPRODUCTION			39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			21.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	00851451	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00851456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE			37.61
04-29	AP	E0396652	REPUBLIC SERVICES #350	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			60.00
05-16	AP	00856837	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00856842	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	00880392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE			37.61
06-16	AP	00862182	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00862187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE			37.61
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-11	AP	E0389358	BUGGER, DOUGLAS J.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			95.53
04-12	AP	00850460	XARISMA INC	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)			50.00
04-19	AP	E0391784	ILLINOIS PRESS ASSOCIATION	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L			206.75
04-19	AP	E0391798	THE COMMERCIAL-NEWS	03/15/16	09/15/16	PUBLICATIONS/REFERENCE MAT'L			99.89
04-29	AP	E0396653	CARDON, FLAVIO A.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)			444.13
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-94.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			532.49
05-03	AP	E0397658	WATSONS OFFICE CITY INC	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)			232.03
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER)			250.00
05-11	AP	E0400148	MIDWEST OFFICE SUPPLY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			73.35
05-11	AP	E0400172	BUGGER, DOUGLAS J.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			19.18
05-11	AP	E0400185	HALL, MICHAEL J.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			42.76
05-11	AP	E0400185	HALL, MICHAEL J.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			47.93
05-11	AP	E0400186	ILLINOIS PRESS ASSOCIATION	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			96.50
05-19	AP	E0404463	CARDON, FLAVIO A.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			63.44
05-20	AP	E0404446	THE DAILY REGISTER	04/11/16	10/11/16	PUBLICATIONS/REFERENCE MAT'L			95.00
05-25	AP	E0406604	WEBER, AMY R.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)			229.40
05-26	AP	E0406612	BUGGER, DOUGLAS J.	05/13/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)			195.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-108.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			226.45
06-09	AP	E0409450	BUGGER, DOUGLAS J.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			37.35
06-10	AP	E0410755	WALMART COMMUNITY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			126.84
06-15	AP	E0411682	ILLINOIS PRESS ASSOCIATION	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L			91.25
06-16	AP	E0411983	BUGGER, DOUGLAS J.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)			5.00
06-30	AP	E0417550	BUGGER, DOUGLAS J.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)			102.56
06-30	AP	E0417550	BUGGER, DOUGLAS J.	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)			32.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-101.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			226.10
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			541.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		541.20
06-15	AP	00861318	05/16/16 05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,245.47
06-30	AP	00865792	06/25/16 06/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,219.50
06-30	AP	00865792	06/25/16 06/25/16	WARRANTIES		349.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		541.20
					EQUIPMENT TOTALS:	5,437.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,366.61
					OFFICE TOTALS:	304,366.61
2015 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0387712	12/01/15 12/31/15	DISTRICT OFFICE PARKING		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
SUPPLIES AND MATERIALS						
04-07	AR	FIN-00947-BD	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		-65.86
					SUPPLIES AND MATERIALS TOTALS:	-65.86
EQUIPMENT						
05-12	AP	E0399462	12/24/15 12/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,402.00
					EQUIPMENT TOTALS:	8,402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,586.14
					OFFICE TOTALS:	8,586.14
2014 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP	E0394406	09/14/14 09/14/14	FOOD & BEVERAGE		122.04
					SUPPLIES AND MATERIALS TOTALS:	122.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.04
					OFFICE TOTALS:	122.04
2011 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	01/10/11 01/10/11	PRINTING & REPRODUCTION		878.40
					PRINTING AND REPRODUCTION TOTALS:	878.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878.40
					OFFICE TOTALS:	878.40
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-13	AP	00850456	11/09/11 11/09/11	PRINTING & REPRODUCTION		183.02

2004

PRINTING AND REPRODUCTION TOTALS: 183.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.02
 OFFICE TOTALS: 183.02

2016 HON. BILL SHUSTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,972.54 1,183.77
 PERSONNEL COMPENSATION 450,831.74 230,609.03
 TRAVEL 5,406.72 4,424.14
 RENT, COMMUNICATION, UTILITIES 42,328.14 24,993.71
 PRINTING AND REPRODUCTION 16,919.36 669.41
 OTHER SERVICES 13,886.87 7,426.50
 SUPPLIES AND MATERIALS 11,038.58 6,477.92
 EQUIPMENT 1,292.88 646.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,676.83 276,430.92
 OFFICE TOTALS: 555,676.83 276,430.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 762.59
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -17.90
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 94.56
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -43.20
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 404.17
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -16.45
 FRANKED MAIL TOTALS: 1,183.77

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S 04/01/16 06/30/16 SHARED EMPLOYEE 2,175.00
 BENDON, MARLENE M. 04/01/16 06/30/16 DISTRICT AIDE 13,350.00
 BROWN, JOSEPH K 05/03/16 06/30/16 STAFF ASSISTANT 5,833.41
 BUKI, CHRISTOPHER F 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,250.00
 BULL, NANCY C 04/01/16 05/31/16 CONSTITUENT SERVICES/FIELD REP 9,366.66
 BULL, NANCY C 06/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 5,516.67
 BURGESSON, ERIC R 04/01/16 06/30/16 CHIEF OF STAFF 37,519.42
 CONNER, CASEY C 06/06/16 06/30/16 PAID INTERN 902.78
 CONTRES, CASEY 04/01/16 05/31/16 LEGISLATIVE AIDE/PRESS 7,500.00
 CONTRES, CASEY 06/01/16 06/30/16 COMMUNICATIONS DIRECTOR 4,583.33
 DETHOMAS, ANTHONY A 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,666.67
 DUNHAM, DAN 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,250.00
 FRANK, JAMES P. 04/01/16 06/30/16 DISTRICT DIRECTOR 24,999.99
 GATES, BRENT E. 04/01/16 06/30/16 FIELD REPRESENTATIVE 13,275.00
 KUTZ, DAVID J 06/16/16 06/16/16 PAID INTERN 36.11
 KUTZ, DAVID J 06/16/16 06/30/16 TEMPORARY EMPLOYEE 1,588.92
 MCKONE, ALLISON 06/07/16 06/15/16 PAID INTERN 500.05
 MEARKLE, JENNIFER A. 04/01/16 05/31/16 RECEPTIONIST 6,183.34
 MEARKLE, JENNIFER A. 06/01/16 06/30/16 OFFICE MANAGER 3,425.00
 NITTERHOUSE, TEAL L 04/01/16 04/29/16 STAFF ASSISTANT 2,819.44
 NOCCO, RONALD S. 04/01/16 06/30/16 CONSTITUENT SERVICES/FIELD REP 10,925.01
 OSBAUGH, ROGER A. 04/01/16 06/30/16 PART-TIME EMPLOYEE 2,349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILL SHUSTER—Con.							
		PSYHOGIOS-SMITH,BRITTANY	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,999.99	
		RHODES,DIANE	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
		SOWERS,PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE	2,175.00	
		SUNDAHL,ALAN L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	6,200.59	
		SUNGALA,REBEKAH	04/01/16	06/30/16	FIELD REPRESENTATIVE	14,716.66	
		WIRTZ,DENNIS V	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99	
					PERSONNEL COMPENSATION TOTALS:	230,609.03	
TRAVEL							
04-11	AP	E0390560	CITIBANK GOV CARD SERVICE	03/16/16	03/23/16	MEALS	29.41
04-13	AP	E0391708	FRANK, JAMES P.	01/06/16	01/21/16	PRIVATE AUTO MILEAGE	195.50
04-13	AP	E0391708	FRANK, JAMES P.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	381.00
04-13	AP	E0391708	FRANK, JAMES P.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	205.00
04-13	AP	E0391710	BULL,NANCY C	01/26/16	02/16/16	PRIVATE AUTO MILEAGE	200.00
04-13	AP	E0391710	BULL,NANCY C	02/16/16	03/03/16	PRIVATE AUTO MILEAGE	210.00
04-13	AP	E0391710	BULL,NANCY C	03/04/16	03/25/16	PRIVATE AUTO MILEAGE	207.50
04-13	AP	E0391710	BULL,NANCY C	03/28/16	04/09/16	PRIVATE AUTO MILEAGE	229.50
04-19	AP	E0393269	MEARKLE, JENNIFER A.	04/13/16	04/13/16	MEALS	40.15
04-19	AP	E0393269	MEARKLE, JENNIFER A.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	59.00
04-19	AP	E0393283	BULL,NANCY C	02/25/16	02/25/16	MEALS	7.63
04-27	AP	E0396535	GATES, BRENT E.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	201.00
05-02	AP	E0397919	MEARKLE, JENNIFER A.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	58.00
05-11	AP	E0401467	CITIBANK GOV CARD SERVICE	04/08/16	04/21/16	MEALS	45.02
06-01	AP	E0408243	MEARKLE, JENNIFER A.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	27.00
06-01	AP	E0408296	GATES, BRENT E.	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	206.00
06-06	AP	E0409569	HON. BILL SHUSTER	05/31/16	05/31/16	TAXI/PARKING/TOLLS	7.25
06-08	AP	E0410441	GATES, BRENT E.	05/30/16	05/30/16	TAXI/PARKING/TOLLS	18.80
06-13	AP	E0412482	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	MEALS	12.87
06-15	AP	E0413316	NOCCO, RONALD S.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	183.00
06-20	AP	E0414915	MEARKLE, JENNIFER A.	06/15/16	06/15/16	MEALS	9.51
06-20	AP	E0414915	MEARKLE, JENNIFER A.	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	58.00
06-22	AP	E0415605	GATES, BRENT E.	06/07/16	06/15/16	PRIVATE AUTO MILEAGE	175.00
06-30	AP	E0417707	FRANK, JAMES P.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	182.00
06-30	AP	E0417707	FRANK, JAMES P.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	235.50
06-30	AP	E0417707	FRANK, JAMES P.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	232.00
06-30	AP	E0417708	BULL,NANCY C	04/12/16	04/22/16	PRIVATE AUTO MILEAGE	251.00
06-30	AP	E0417708	BULL,NANCY C	04/23/16	05/16/16	PRIVATE AUTO MILEAGE	287.50
06-30	AP	E0417708	BULL,NANCY C	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	206.50
06-30	AP	E0417708	BULL,NANCY C	05/26/16	06/21/16	PRIVATE AUTO MILEAGE	252.00
06-30	AP	E0417708	BULL,NANCY C	06/22/16	06/24/16	PRIVATE AUTO MILEAGE	11.50
					TRAVEL TOTALS:	4,424.14	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0389107	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	304.39
04-06	AP	E0389120	MCNAUGHTON BROTHERS INC	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	52.80

2006

04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	7.55
04-13	AP	E0391714	COMCAST	04/09/16	05/08/16	UTILITIES	146.08
04-16	AP	00850974	CHAMBERSBURG AREA DEVEL CORP.	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
04-16	AP	00850975	SKYWARD INVESTMENTS LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
04-16	AP	00850976	COUNTY OF INDIANA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00
04-16	AP	00851895	HMB RENTAL CO	04/03/16	05/02/16	DISTRICT OFFICE PARKING	45.00
04-21	AP	E0394431	COMCAST	04/22/16	05/21/16	UTILITIES	74.80
04-21	AP	E0394433	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.22
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.58
04-27	AP	E0396543	CENTURYLINK	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	410.01
04-27	AP	E0396546	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	154.31
04-27	AP	E0396558	ATLANTIC BROADBAND	04/24/16	05/23/16	UTILITIES	95.31
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	972.35
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.43
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.50
05-02	AP	E0394436	PENELEC	03/16/16	04/14/16	UTILITIES	104.10
05-02	AP	E0397922	VERIZON WIRELESS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	521.73
05-09	AP	E0400400	MCNAUGHTON BROTHERS INC	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	52.80
05-11	AP	E0401473	COMCAST	05/09/16	06/08/16	UTILITIES	146.08
05-11	AP	E0401476	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	301.65
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-16	AP	00856356	CHAMBERSBURG AREA DEVEL CORP.	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
05-16	AP	00856357	SKYWARD INVESTMENTS LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
05-16	AP	00856358	COUNTY OF INDIANA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00
05-16	AP	00857279	HMB RENTAL CO	05/03/16	06/02/16	DISTRICT OFFICE PARKING	45.00
05-17	AR	AC-11983	FEDERAL EXPRESS CORP	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	-21.47
05-18	AP	E0404263	COMCAST	05/22/16	06/21/16	UTILITIES	74.80
05-18	AP	E0404277	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.39
05-18	AP	E0404292	PENELEC	04/15/16	05/12/16	UTILITIES	93.45
05-23	AP	E0405679	SKYWARD INVESTMENTS LTD	10/01/15	04/30/16	UTILITIES	670.49
05-24	AP	E0406365	COMCAST	05/18/16	06/17/16	UTILITIES	198.99
05-24	AP	E0406367	ATLANTIC BROADBAND	05/24/16	06/23/16	UTILITIES	95.31
05-24	AP	E0406368	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	153.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	983.29
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.43
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.75
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	8.18
06-01	AP	E0408237	CENTURYLINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	401.87
06-01	AP	E0408247	VERIZON WIRELESS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	523.79
06-02	AP	E0408718	COMCAST	04/18/16	05/17/16	UTILITIES	179.49
06-08	AP	E0410425	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	301.60
06-08	AP	E0410430	COMCAST	06/09/16	07/08/16	UTILITIES	168.38
06-15	AP	E0413319	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.53
06-15	AP	E0413335	MCNAUGHTON BROTHERS INC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	52.80
06-16	AP	00861705	CHAMBERSBURG AREA DEVEL CORP.	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
06-16	AP 00861706	SKYWARD INVESTMENTS LTD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
06-16	AP 00861707	COUNTY OF INDIANA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00	
06-16	AP 00862624	HMB RENTAL CO	06/03/16 07/02/16	DISTRICT OFFICE PARKING	45.00	
06-20	AP E0414899	COMCAST	06/22/16 07/21/16	UTILITIES	74.80	
06-20	AP E0414910	PENELEC	05/13/16 06/13/16	UTILITIES	133.70	
06-20	AP E0414911	COMCAST	06/18/16 07/17/16	UTILITIES	189.49	
06-22	AP E0415600	VERIZON	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	149.98	
06-22	AP E0415601	ATLANTIC BROADBAND	06/24/16 07/23/16	UTILITIES	95.31	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-30	AP E0417692	CENTURYLINK	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	404.50	
06-30	AP E0417710	VERIZON WIRELESS	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE	518.80	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	976.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.43	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,993.71	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/18/16 02/18/16	PRINTING & REPRODUCTION	388.36	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	19.80	
05-23	AP E0405683	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	59.95	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-15	AP E0413328	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	124.95	
06-27	AP E0417027	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	669.41	
OTHER SERVICES						
04-04	AP E0387995	CLEANSERVICE & SUPPLY INC	03/31/16 03/31/16	JANITORIAL AND MAINT SERV	266.50	
04-06	AP E0389122	ATA ALARM & COMMUNICATION SYSTEMS INC	03/31/16 03/31/16	SECURITY SERVICE	19.00	
04-06	AP E0389127	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
04-16	AP 00851527	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
05-04	AP E0398803	ICONSTITUENT LLC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
05-04	AP E0398816	ATA ALARM & COMMUNICATION SYSTEMS INC	04/30/16 04/30/16	SECURITY SERVICE	19.00	
05-04	AP E0398818	CLEANSERVICE & SUPPLY INC	04/30/16 04/30/16	JANITORIAL AND MAINT SERV	266.50	
05-16	AP 00856913	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-06	AP E0409543	CLEANSERVICE & SUPPLY INC	05/31/16 05/31/16	JANITORIAL AND MAINT SERV	266.50	
06-06	AP E0409548	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-08	AP E0410373	ATA ALARM & COMMUNICATION SYSTEMS INC	05/31/16 05/31/16	SECURITY SERVICE	19.00	
06-16	AP 00862258	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
				OTHER SERVICES TOTALS:	7,426.50	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	FOOD & BEVERAGE	145.83	
04-06	AP E0389108	ROARING SPRING BLANK BOOK COMPANY	03/29/16 03/29/16	WATER	62.30	
04-06	AP E0389132	ROARING SPRING BLANK BOOK COMPANY	04/01/16 04/01/16	WATER	91.20	

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04-11	AP	E0390553	GREENCASCADE ANTRIM CHAMBER OF COMMERCE	04/07/16	04/07/16	FOOD & BEVERAGE	12.00
04-12	AP	E0390535	TUSCARORA AREA CHAMBER OF COMMERCE	03/29/16	03/29/16	FOOD & BEVERAGE	70.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	68.60
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	106.47
04-19	AP	E0393265	FULTON COUNTY MEDICAL CENTER FOUNDATION	03/31/16	03/31/16	FOOD & BEVERAGE	32.00
04-19	AP	E0393283	BULL,NANCY C	01/05/16	01/29/16	FOOD & BEVERAGE	66.95
04-19	AP	E0393283	BULL,NANCY C	02/02/16	02/26/16	FOOD & BEVERAGE	45.63
04-19	AP	E0393283	BULL,NANCY C	03/01/16	03/28/16	FOOD & BEVERAGE	180.75
04-19	AP	E0393283	BULL,NANCY C	04/15/16	04/15/16	FOOD & BEVERAGE	15.85
04-19	AP	E0393283	BULL,NANCY C	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	33.21
04-19	AP	E0393283	BULL,NANCY C	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	10.01
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	42.01
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	52.46
04-21	AP	E0394437	MORE DIRECT INC	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	229.00
04-21	AP	E0394472	MORE DIRECT INC	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	19.00
04-26	AP	E0395744	CRYSTAL SPRINGS	03/22/16	04/05/16	WATER	106.52
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-139.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	310.01
05-04	AP	E0398813	ROARING SPRING BLANK BOOK COMPANY	04/26/16	04/26/16	WATER	110.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	85.83
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	37.14
05-16	AP	00857591	BOISE CASCADE COMPANY	04/22/16	04/22/16	FOOD & BEVERAGE	73.60
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	163.74
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	FOOD & BEVERAGE	23.05
05-16	AP	E0403398	ROARING SPRING BLANK BOOK COMPANY	05/06/16	05/06/16	WATER	81.45
05-18	AP	E0404289	MCCARTNEYS INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	81.92
05-23	AP	E0405666	OFFICE SUPPLIERS INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	12.99
05-23	AP	E0405674	OFFICE SUPPLIERS INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	163.77
05-23	AP	E0405687	GREENCASCADE-ANTRIM CHAMBER	05/17/16	05/17/16	FOOD & BEVERAGE	12.00
05-23	AP	E0405688	CRYSTAL SPRINGS	04/19/16	05/04/16	WATER	129.66
05-23	AP	E0405690	NEWBORN ENTERPRISES INC	01/03/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L	1,674.70
05-31	AP	E0407782	FRANKLIN COUNTY FARM BUREAU INC	03/08/16	03/08/16	FOOD & BEVERAGE	14.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,288.91
06-01	AP	E0407761	OFFICE SUPPLIERS	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	107.98
06-01	AP	E0408303	ROARING SPRING BLANK BOOK COMPANY	05/24/16	05/24/16	WATER	56.13
06-14	AP	E0412440	ROARING SPRING BLANK BOOK COMPANY	06/03/16	06/03/16	WATER	26.40
06-20	AP	E0414907	ALTOONA MIRROR	06/30/16	06/29/17	PUBLICATIONS/REFERENCE MAT'L	205.40
06-20	AP	E0414912	MCCARTNEYS INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	65.27
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	46.93
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	14.13
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	187.95
06-23	AP	E0412444	PUBLIC OPINION	05/30/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	198.16
06-27	AP	E0417014	ROARING SPRING BLANK BOOK COMPANY	06/21/16	06/21/16	WATER	84.98
06-27	AP	E0417024	OFFICE SUPPLIERS INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	39.48
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	27.45
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	210.71
SUPPLIES AND MATERIALS TOTALS:							6,477.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		215.48
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		215.48
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		215.48
EQUIPMENT TOTALS:						646.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,430.92
OFFICE TOTALS:						276,430.92
2015 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	E0393264	BULL,NANCY C	12/17/15 12/17/15	MEALS	21.80
04-19	AP	E0393264	BULL,NANCY C	12/17/15 12/17/15	TAXI/PARKING/TOLLS	38.96
TRAVEL TOTALS:						60.76
SUPPLIES AND MATERIALS						
04-19	AP	E0393264	BULL,NANCY C	11/03/15 11/25/15	FOOD & BEVERAGE	114.84
04-19	AP	E0393264	BULL,NANCY C	12/01/15 12/18/15	FOOD & BEVERAGE	55.57
04-19	AP	E0393264	BULL,NANCY C	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)	2.01
05-23	AP	E0405667	NEWBORN ENTERPRISES INC	01/04/15 12/27/15	PUBLICATIONS/REFERENCE MAT'L	1,589.55
SUPPLIES AND MATERIALS TOTALS:						1,761.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,822.73
OFFICE TOTALS:						1,822.73
2014 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP	E0405678	NEWBORN ENTERPRISES INC	01/05/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	954.54
SUPPLIES AND MATERIALS TOTALS:						954.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						954.54
OFFICE TOTALS:						954.54
2016 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,228.66	479.09
PERSONNEL COMPENSATION					495,329.41	244,898.02
TRAVEL					28,469.28	17,961.50
RENT, COMMUNICATION, UTILITIES					52,892.06	28,202.88
PRINTING AND REPRODUCTION					2,782.83	780.78
OTHER SERVICES					13,675.00	6,405.00
SUPPLIES AND MATERIALS					8,078.77	4,014.05
EQUIPMENT					13,040.82	11,833.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					620,496.83	314,574.64

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OFFICE TOTALS: 620,496.83 314,574.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL 601.45
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL -58.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL -520.10
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL 204.79
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL -17.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL 370.80
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL -101.10
						FRANKED MAIL TOTALS: 479.09

PERSONNEL COMPENSATION

			CANNON, SARAH E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	26,249.99
			CULVER, LINDA K	04/01/16	06/30/16	REGIONAL DIRECTOR	17,833.33
			DAVIS, MELANIE F	04/01/16	06/30/16	SHARED EMPLOYEE	6,416.66
			DORIUS, SOREN A	04/01/16	04/30/16	CONSTITUENT SERVICES REPRESENT	3,750.00
			DORIUS, SOREN A	05/01/16	06/30/16	FIELD REPRESENTATIVE	9,500.00
			HARWOOD, JULIE S	04/01/16	06/30/16	STAFF ASSISTANT	10,233.34
			HENSHAW, EMILEE	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	15,416.67
			HUFFMAN, ETHAN M	04/01/16	06/30/16	REGIONAL DIRECTOR	20,000.01
			JONES, TRAVIS J	04/01/16	04/30/16	STATE POLICY DIRECTOR	10,416.67
			LINEHAN, SOLARA F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,083.33
			NEILL, JAMES K	04/01/16	06/30/16	STAFF ASSISTANT/LEG CORRES	16,916.66
			SLATER, LINDSAY J	04/01/16	06/30/16	CHIEF OF STAFF	9,214.67
			SORENSEN, AMY	04/01/16	06/30/16	CASEWORK DIRECTOR	15,783.34
			TENSEN, JULIE L	04/01/16	06/30/16	ED OUTREACH COOR/OFF MANAGER	21,083.33
			VALDERRAMA, BILLY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.01
			WALLACE, NICOLE D	04/01/16	06/30/16	DISTRICT DIRECTOR	36,500.01
						PERSONNEL COMPENSATION TOTALS:	244,898.02

TRAVEL

04-01	AP	E0386992	HUFFMAN, ETHAN M	03/13/16	03/15/16	COMMERCIAL TRANSPORTATION	727.20
04-01	AP	E0386995	HUFFMAN, ETHAN M	03/13/16	03/15/16	COMMERCIAL TRANSPORTATION	50.00
04-08	AP	E0389021	TENSEN, JULIE L	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	117.50
04-16	AP	00851060	TOYOTA FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	504.36
04-18	AP	E0391536	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	580.60
04-18	AP	E0391537	HON. MIKE SIMPSON	03/08/16	04/04/16	GASOLINE	156.22
04-18	AP	E0391542	WALLACE, NICOLE D	04/07/16	04/10/16	MEALS	54.59
04-18	AP	E0391543	WALLACE, NICOLE D	04/07/16	04/10/16	PRIVATE AUTO MILEAGE	270.00
05-02	AP	E0397848	CITIBANK GOV CARD SERVICE	03/29/16	03/31/16	LODGING	201.14
05-05	AP	E0397847	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	450.10
05-05	AP	E0397849	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	691.60
05-05	AP	E0397850	CITIBANK GOV CARD SERVICE	04/04/16	04/05/16	LODGING	100.57
05-05	AP	E0397859	DORIUS, SOREN A	04/25/16	04/26/16	PRIVATE AUTO MILEAGE	25.00
05-05	AP	E0397860	TENSEN, JULIE L	04/25/16	04/26/16	TAXI/PARKING/TOLLS	20.00
05-05	AP	E0397863	CULVER, LINDA K	04/24/16	04/26/16	PRIVATE AUTO MILEAGE	125.00
05-05	AP	E0397864	CULVER, LINDA K	04/25/16	04/25/16	MEALS	24.42
05-05	AP	E0397865	CULVER, LINDA K	04/24/16	04/26/16	LODGING	201.14
05-05	AP	E0398728	SORENSEN, AMY	04/25/16	04/25/16	MEALS	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
05-06	AP E0398718	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION	691.60	
05-06	AP E0398725	SORENSEN, AMY	04/24/16 04/26/16	PRIVATE AUTO MILEAGE	250.00	
05-06	AP E0398726	SORENSEN, AMY	04/24/16 04/26/16	LODGING	451.14	
05-06	AP E0398727	SORENSEN, AMY	04/25/16 04/25/16	MEALS	16.72	
05-06	AP E0398734	HUFFMAN, ETHAN M.	04/18/16 04/19/16	MEALS	30.90	
05-06	AP E0398742	HUFFMAN, ETHAN M.	04/25/16 04/25/16	TAXI/PARKING/TOLLS	19.00	
05-09	AP E0398733	HUFFMAN, ETHAN M.	04/18/16 04/18/16	MEALS	18.69	
05-09	AP E0398738	HUFFMAN, ETHAN M.	04/18/16 04/20/16	CAR RENTAL	88.28	
05-09	AP E0398739	HUFFMAN, ETHAN M.	04/24/16 04/27/16	CAR RENTAL	97.70	
05-09	AP E0398741	HUFFMAN, ETHAN M.	04/24/16 04/26/16	LODGING	178.54	
05-09	AP E0398748	HUFFMAN, ETHAN M.	04/24/16 04/27/16	GASOLINE	63.07	
05-10	AP E0398735	HUFFMAN, ETHAN M.	04/18/16 04/18/16	LODGING	110.00	
05-10	AP E0398744	HUFFMAN, ETHAN M.	04/24/15 04/26/16	MEALS	55.98	
05-16	AP 00856442	TOYOTA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE	504.36	
05-16	AP E0401557	WALLACE, NICOLE D.	05/05/16 05/05/16	MEALS	7.06	
05-16	AP E0401560	WALLACE, NICOLE D.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	180.00	
05-17	AP E0401544	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	691.60	
05-21	AP E0404745	CULVER, LINDA K.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE	125.00	
05-21	AP E0404745	CULVER, LINDA K.	05/07/16 05/10/16	PRIVATE AUTO MILEAGE	170.00	
05-23	AP E0404742	HON. MIKE SIMPSON	04/17/16 05/05/16	GASOLINE	98.94	
05-25	AP E0404747	DORIUS, SOREN A.	05/16/16 05/16/16	TAXI/PARKING/TOLLS	2.00	
05-27	AP E0406383	SLATER, LINDSAY J.	05/20/16 05/22/16	COMMERCIAL TRANSPORTATION	884.70	
05-27	AP E0406384	SLATER, LINDSAY J.	05/20/16 05/21/16	LODGING	236.17	
05-27	AP E0406386	SLATER, LINDSAY J.	05/22/16 05/22/16	GASOLINE	30.18	
05-27	AP E0406392	SLATER, LINDSAY J.	05/20/16 05/22/16	MEALS	129.55	
05-27	AP E0406393	HUFFMAN, ETHAN M.	04/18/16 04/18/16	GASOLINE	35.00	
05-31	AP E0406385	SLATER, LINDSAY J.	05/20/16 05/22/16	CAR RENTAL	89.22	
05-31	AP E0406391	SLATER, LINDSAY J.	05/21/16 05/22/16	LODGING	104.98	
05-31	AP E0407423	WALLACE, NICOLE D.	05/22/16 05/22/16	MEALS	47.56	
06-01	AP E0407424	WALLACE, NICOLE D.	05/21/16 05/22/16	LODGING	104.98	
06-06	AP E0408491	CITIBANK GOV CARD SERVICE	05/22/16 05/23/16	LODGING	154.19	
06-06	AP E0408494	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION	691.60	
06-07	AP E0408490	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	LODGING	106.78	
06-07	AP E0408492	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION	691.60	
06-07	AP E0408493	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	450.10	
06-10	AP E0410548	HUFFMAN, ETHAN M.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	214.00	
06-16	AP 00861791	TOYOTA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE	504.36	
06-18	AP E0413121	WALLACE, NICOLE D.	06/09/16 06/12/16	LODGING	1,088.90	
06-18	AP E0413124	WALLACE, NICOLE D.	06/09/16 06/12/16	CAR RENTAL	546.44	
06-18	AP E0413128	CULVER, LINDA K.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	69.00	
06-20	AP E0413122	WALLACE, NICOLE D.	06/09/16 06/12/16	GASOLINE	177.17	
06-20	AP E0413126	WALLACE, NICOLE D.	06/09/16 06/12/16	MEALS	141.31	
06-20	AP E0413139	CULVER, LINDA K.	05/17/16 05/17/16	MEALS	12.07	

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06-20	AP	E0413657	HENSHAW, EMILEE	06/08/16	06/08/16	COMMERCIAL TRANSPORTATION	254.98
06-20	AP	E0413658	HENSHAW, EMILEE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	409.10
06-20	AP	E0413659	HENSHAW, EMILEE	06/08/16	06/09/16	LODGING	141.25
06-20	AP	E0413660	HENSHAW, EMILEE	06/12/16	06/13/16	LODGING	141.25
06-20	AP	E0413661	HENSHAW, EMILEE	06/09/16	06/13/16	MEALS	153.37
06-20	AP	E0413662	HENSHAW, EMILEE	06/13/16	06/13/16	TAXI/PARKING/TOLLS	14.54
06-20	AP	E0413848	CANNON,SARAH E	06/08/16	06/08/16	COMMERCIAL TRANSPORTATION	254.98
06-20	AP	E0413849	CANNON,SARAH E	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	409.10
06-20	AP	E0413850	CANNON,SARAH E	06/08/16	06/09/16	LODGING	141.25
06-20	AP	E0413851	CANNON,SARAH E	06/12/16	06/13/16	LODGING	141.25
06-20	AP	E0413852	CANNON,SARAH E	06/08/16	06/13/16	MEALS	114.88
06-20	AP	E0413853	CANNON,SARAH E	06/13/16	06/13/16	TAXI/PARKING/TOLLS	27.47
06-30	AP	E0417409	NEILL, JAMES K.	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	1,062.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,961.50
04-08	AP	E0388999	CENTURYLINK BUSINESS SERVICES	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	96.60
04-08	AP	E0389020	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	615.34
04-11	AP	E0389010	OMEN NETWORKS	03/20/16	04/19/16	UTILITIES	99.00
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.53
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.53
04-16	AP	00850727	IDAHO LAND PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00850728	5D LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00850729	3RD TRUST	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50
04-16	AP	00850798	HOFF BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
04-16	AP	00851807	HOFF BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	120.00
04-16	AP	00851808	CITY OF IDAHO FALLS	04/03/16	05/02/16	DISTRICT OFFICE PARKING	20.00
04-18	AP	E0391539	THE ART MUSEUM OF EASTERN ID	04/05/16	04/05/16	TEMPORARY SPACE RENTAL	400.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	196.60
04-26	AP	E0394720	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	179.34
04-26	AP	E0394722	CABLE ONE INC	04/08/16	05/07/16	UTILITIES	250.21
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	98.71
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	196.60
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	694.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	32.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.11
05-05	AP	E0397851	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	311.69
05-05	AP	E0397854	CABLE ONE INC	04/16/16	05/15/16	UTILITIES	90.07
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	15.31
05-06	AP	E0398720	OMEN NETWORKS	04/20/16	05/19/16	UTILITIES	99.00
05-06	AP	E0398721	CABLE ONE INC	04/23/16	05/22/16	UTILITIES	90.57
05-13	AP	E0401551	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	514.95
05-16	AP	00856115	IDAHO LAND PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00856116	5D LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00856117	3RD TRUST	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50
05-16	AP	00856184	HOFF BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
05-16	AP	00857191	HOFF BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	120.00
05-16	AP	00857192	CITY OF IDAHO FALLS	05/03/16	06/02/16	DISTRICT OFFICE PARKING	20.00

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
05-17	AP E0401549	CENTURYLINK	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	96.56	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	196.60	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	65.08	
05-23	AP E0404744	CABLE ONE INC	05/08/16 06/07/16	UTILITIES	260.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	689.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.87	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.88	
05-26	AP E0406377	CENTURYLINK	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	312.96	
05-26	AP E0406379	CABLE ONE INC	05/16/16 06/15/16	UTILITIES	98.49	
05-26	AP E0406382	CENTURYLINK	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	179.34	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	11.32	
06-03	AP E0408496	CABLE ONE INC	05/23/16 06/22/16	UTILITIES	90.57	
06-10	AP E0410539	OMEN NETWORKS	05/20/16 06/19/16	UTILITIES	99.00	
06-10	AP E0410545	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	514.95	
06-10	AP E0410546	CENTURYLINK	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	96.56	
06-10	AP E0410551	HUFFMAN, ETHAN M.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	89.31	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	9.37	
06-16	AP 00861461	IDAHO LAND PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00861462	5D LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00861463	3RD TRUST	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50	
06-16	AP 00861536	HOFF BUILDING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88	
06-16	AP 00862535	HOFF BUILDING LLC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	120.00	
06-16	AP 00862536	CITY OF IDAHO FALLS	06/03/16 07/02/16	DISTRICT OFFICE PARKING	20.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	196.60	
06-18	AP E0413119	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	260.16	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	52.88	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	9.59	
06-27	AP E0415540	CENTURYLINK	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	313.44	
06-27	AP E0415542	CABLE ONE INC	06/16/16 07/15/16	UTILITIES	90.07	
06-30	AP 00865797	HOFF BUILDING LLC	02/01/16 06/30/16	DISTRICT OFFICE PARKING	600.00	
06-30	AP E0415543	CENTURYLINK	05/07/16 06/05/17	TELECOMSRV/EQ/TOLL CHARGE	179.70	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	886.90	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.87	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,202.88
PRINTING AND REPRODUCTION						
04-07	AP E0389015	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION	15.00	
04-22	AP E0394719	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION	29.95	
05-06	AP E0398719	DAVID L ANDRUKITIS INC	04/27/16 04/27/16	PRINTING & REPRODUCTION	53.10	

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05-20	AP	E0404743	DAVID L ANDRUKITIS INC	05/11/16	05/11/16	PRINTING & REPRODUCTION	15.00
06-03	AP	E0408499	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	301.58
06-03	AP	E0408500	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	291.20
06-10	AP	E0410544	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	15.00
06-18	AP	E0413117	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	PRINTING & REPRODUCTION	15.00
06-30	AP	E0417403	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	29.95
06-30	AP	E0417406	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							780.78
OTHER SERVICES							
04-16	AP	00851305	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00856687	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862036	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,405.00
SUPPLIES AND MATERIALS							
04-11	AP	E0388998	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-11	AP	E0389012	TREASURE VALLEY COFFEE INC	03/20/16	04/19/16	WATER	21.20
04-11	AP	E0389017	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	311.96
04-11	AP	E0389018	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	118.17
04-18	AP	E0391538	OFFICE DEPOT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	340.33
04-26	AP	E0394723	WILDLIFE WATERCOLORS	04/06/16	04/06/16	HABITATION EXPENSE	150.00
04-26	AP	E0394725	TENSEN, JULIE L.	04/19/16	04/19/16	HABITATION EXPENSE	159.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	144.67
05-04	AP	E0397862	TENSEN, JULIE L.	04/25/16	04/25/16	FOOD & BEVERAGE	20.04
05-04	AP	E0398723	WALLACE, NICOLE D.	04/25/16	04/25/16	FOOD & BEVERAGE	25.40
05-05	AP	E0397852	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	254.39
05-05	AP	E0397853	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	443.07
05-05	AP	E0397855	HARWOOD, JULIE S.	04/25/16	04/25/16	FOOD & BEVERAGE	13.78
05-05	AP	E0397856	DORIUS, SOREN A.	04/25/16	04/25/16	FOOD & BEVERAGE	18.90
05-05	AP	E0397857	DORIUS, SOREN A.	04/26/16	04/26/16	FOOD & BEVERAGE	119.89
05-05	AP	E0397861	TENSEN, JULIE L.	04/25/16	04/25/16	FOOD & BEVERAGE	20.96
05-06	AP	E0398724	TREASURE VALLEY COFFEE INC	05/03/16	05/03/16	WATER	27.56
05-09	AP	E0398722	WALLACE, NICOLE D.	04/25/16	04/25/16	FOOD & BEVERAGE	16.78
05-09	AP	E0398730	TENSEN, JULIE L.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
05-09	AP	E0398731	HUFFMAN, ETHAN M.	03/10/16	04/11/16	FOOD & BEVERAGE	35.00
05-09	AP	E0398732	HUFFMAN, ETHAN M.	04/07/16	04/08/16	FOOD & BEVERAGE	82.01
05-16	AP	E0401548	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	21.14
05-16	AP	E0401554	WALLACE, NICOLE D.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	42.36
05-16	AP	E0401562	DORIUS, SOREN A.	05/04/16	05/04/16	FOOD & BEVERAGE	10.00
05-18	AP	E0401547	MOUNTAIN HOME NEWS	05/12/16	05/12/17	PUBLICATIONS/REFERENCE MAT'L	39.00
05-19	AP	00860128	STANDARD JOURNAL	04/19/16	04/18/17	PUBLICATIONS/REFERENCE MAT'L	138.00
05-24	AP	E0404746	DORIUS, SOREN A.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	105.25
05-25	AP	E0404748	DORIUS, SOREN A.	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	127.20
05-26	AP	E0406378	THE WASHINGTON POST	05/31/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	136.80
05-31	AP	E0407425	WALLACE, NICOLE D.	05/22/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	4.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-57.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		36.04
06-07	AP	E0408495	07/09/16 07/09/17	PUBLICATIONS/REFERENCE MAT'L		40.00
06-08	AP	E0408497	09/09/16 09/09/17	PUBLICATIONS/REFERENCE MAT'L		121.70
06-08	AP	E0408498	05/01/16 05/31/16	WATER		27.56
06-10	AP	E0410543	04/27/16 05/26/16	WATER		21.14
06-10	AP	E0410549	05/10/16 05/10/16	FOOD & BEVERAGE		15.00
06-10	AP	E0410550	05/14/16 05/14/16	FOOD & BEVERAGE		28.85
06-11	AP	E0410540	06/07/16 06/07/17	PUBLICATIONS/REFERENCE MAT'L		105.99
06-14	AP	E0410547	05/25/16 05/25/16	HABITATION EXPENSE		16.96
06-20	AP	E0413114	06/07/16 06/06/17	PUBLICATIONS/REFERENCE MAT'L		286.00
06-20	AP	E0413139	05/24/16 06/08/16	FOOD & BEVERAGE		18.00
06-27	AP	E0415544	06/16/16 06/16/16	FOOD & BEVERAGE		35.14
06-30	AP	E0417402	06/01/16 06/30/16	WATER		27.56
06-30	AP	E0417407	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		9.95
06-30	AP	E0417408	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		190.51
06-30	AP	E0417412	07/11/16 07/10/17	PUBLICATIONS/REFERENCE MAT'L		192.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-239.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		312.80
				SUPPLIES AND MATERIALS TOTALS:		4,014.05
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		197.50
05-17	AP	E0401545	05/05/16 05/05/16	MAINTENANCE / REPAIRS		115.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		197.50
06-10	AP	00861142	06/07/16 06/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000		11,190.00
06-30	GL	MNT0059742	06/01/16 06/06/16	MAINTENANCE / REPAIRS		39.50
06-30	GL	MNT0059742	06/06/16 06/30/16	MAINTENANCE / REPAIRS		93.82
				EQUIPMENT TOTALS:		11,833.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,574.64
				OFFICE TOTALS:		314,574.64
2011 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	01/25/11 01/25/11	PRINTING & REPRODUCTION		293.13
				PRINTING AND REPRODUCTION TOTALS:		293.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293.13
				OFFICE TOTALS:		293.13
2016 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,119.87	25,441.78
				PERSONNEL COMPENSATION	478,972.27	242,694.45
				TRAVEL	16,534.52	9,892.06

2016

RENT, COMMUNICATION, UTILITIES	44,562.93	23,516.87
PRINTING AND REPRODUCTION	36,771.93	34,145.33
OTHER SERVICES	12,815.71	7,210.71
SUPPLIES AND MATERIALS	13,653.68	1,214.87
EQUIPMENT	2,555.07	1,843.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,985.98	345,959.15
OFFICE TOTALS:	634,985.98	345,959.15

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	467.44	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	-336.34	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	10,258.88	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	87.82	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	15,008.03	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-44.05
							FRANKED MAIL TOTALS:	25,441.78

PERSONNEL COMPENSATION								
			BROWNIE, MICHAEL K	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF-LEGIS	25,625.01	
			CASTRO ANGULO, BIANCA M	04/01/16	06/30/16	CASEWORKER	9,999.99	
			CLEES, THOMAS J	04/01/16	06/30/16	LEGISLATIVE AIDE	7,500.00	
			COLDWELL, MICHELLE L	04/01/16	06/30/16	CASEWORKER	9,999.99	
			DAVIDSON, MICHELLE R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF-DISTRICT	25,625.01	
			FLYNN, ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	5,000.00	
			GARCIA, BRIAN	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT	7,500.00	
			GRIFFETH, CARLEE R	05/01/16	05/31/16	SHARED EMPLOYEE	1,500.00	
			JOSEPH, MARGARET	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00	
			LEIBY, KENDRA M	04/01/16	06/30/16	SENIOR DISTRICT ADVISOR	16,875.00	
			MAROIS, ALYSSA M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,625.00	
			MATTHEWS, MACEY	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,375.01	
			PRICE, ARIANNE M	04/01/16	06/30/16	SCHEDULER	9,375.00	
			RILLING, FORREST A	04/01/16	04/14/16	PRESS ASSISTANT	1,361.11	
			SANDY, BAYLEY J	05/09/16	06/30/16	PRESS ASSISTANT	4,333.33	
			SCHULTZ, ANGELA L	04/01/16	06/30/16	CASEWORKER DIRECTOR	12,500.01	
			VALDERRAMA, KELLY J	04/01/16	06/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
			WINKLER, DANIEL D	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
			WONG, MICHAEL K	04/01/16	06/30/16	LEGISLATIVE AIDE	9,000.00	
							PERSONNEL COMPENSATION TOTALS:	242,694.45

TRAVEL							
04-20	AP	E0393747	WINKLER, DANIEL D.	03/22/16	03/23/16	PRIVATE AUTO MILEAGE	16.15
04-20	AP	E0393747	WINKLER, DANIEL D.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	10.80
04-20	AP	E0393747	WINKLER, DANIEL D.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	14.04
04-20	AP	E0393747	WINKLER, DANIEL D.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	8.37
04-21	AP	E0393751	COLDWELL, MICHELLE L.	02/27/16	03/10/16	PRIVATE AUTO MILEAGE	43.56
04-21	AP	E0393753	VALDERRAMA, KELLY J.	02/04/16	02/27/16	PRIVATE AUTO MILEAGE	88.24
04-21	AP	E0393754	CASTRO ANGULO, BIANCA M.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	78.72
04-21	AP	E0393755	CASTRO ANGULO, BIANCA M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	86.68
04-21	AP	E0393756	SCHULTZ, ANGELA L.	03/04/16	03/18/16	PRIVATE AUTO MILEAGE	41.84
05-10	AP	E0401153	VALDERRAMA, KELLY J.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	195.32

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
05-10	AP E0401165	SCHULTZ, ANGELA L.	03/30/16 04/30/16	PRIVATE AUTO MILEAGE		73.12
05-10	AP E0401166	WINKLER, DANIEL D.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		93.47
05-11	AP E0401187	PRICE, ARIANNE M.	04/17/16 04/17/16	TAXI/PARKING/TOLLS		17.44
05-31	AP E0407666	CASTRO ANGULO, BIANCA M.	04/12/16 04/30/16	PRIVATE AUTO MILEAGE		205.08
05-31	AP E0407667	WONG, MICHAEL K.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		13.03
05-31	AP E0407674	VALDERRAMA, KELLY J.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		132.88
05-31	AP E0407697	WINKLER, DANIEL D.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		85.86
05-31	AP E0407702	LEIBY, KENDRA M.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE		104.40
06-10	AP 00861161	CITIBANK GOV CARD SERVICE	03/04/16 04/29/16	COMMERCIAL TRANSPORTATION		950.20
06-16	AP E0413092	JOSEPH, MARGARET	05/31/16 06/02/16	LODGING		318.46
06-16	AP E0413101	SCHULTZ, ANGELA L.	05/05/16 06/08/16	PRIVATE AUTO MILEAGE		124.56
06-16	AP E0413102	MAROIS, ALYSSA M.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		23.34
06-16	AP E0413113	WINKLER, DANIEL D.	05/27/16 05/30/16	COMMERCIAL TRANSPORTATION		220.10
06-16	AP E0413113	WINKLER, DANIEL D.	05/23/16 06/10/16	PRIVATE AUTO MILEAGE		108.27
06-17	AP E0413095	CLEES, THOMAS J.	06/03/16 06/03/16	TAXI/PARKING/TOLLS		16.59
06-17	AP E0413100	VALDERRAMA, KELLY J.	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		159.56
06-17	AP E0413115	WONG, MICHAEL K.	05/30/16 06/05/16	COMMERCIAL TRANSPORTATION		440.20
06-17	AP E0413115	WONG, MICHAEL K.	05/30/16 05/30/16	TAXI/PARKING/TOLLS		94.61
06-30	AP E0417834	BROWNLIE, MICHAEL K.	06/02/16 06/02/16	TAXI/PARKING/TOLLS		27.37
06-30	AP E0417837	CITIBANK GOV CARD SERVICE	05/13/16 06/05/16	COMMERCIAL TRANSPORTATION		2,909.10
06-30	AP E0417880	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		342.10
06-30	AP E0417883	CITIBANK GOV CARD SERVICE	05/23/16 06/24/16	COMMERCIAL TRANSPORTATION		2,699.28
06-30	AP E0417883	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS		46.82
06-30	AP E0417884	WINKLER, DANIEL D.	06/14/16 06/24/16	PRIVATE AUTO MILEAGE		82.70
06-30	AP E0417884	WINKLER, DANIEL D.	05/16/16 06/16/16	TAXI/PARKING/TOLLS		19.80
				TRAVEL TOTALS:		9,892.06
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851758	ALVA PINCHOT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
04-20	AP E0393737	COX COMMUNICATIONS	03/14/16 04/13/16	UTILITIES		206.80
04-20	AP E0393740	CCS INC	04/06/16 04/06/16	RECORDING (OUTSIDE)		1,220.44
04-20	AP E0393746	CENTURYLINK BUSINESS SERVICES	04/04/16 05/03/16	UTILITIES		511.20
04-21	AP E0393750	ALVA PINCHOT LLC	04/01/16 04/30/16	DISTRICT OFFICE PARKING		36.02
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		134.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,984.94
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.16
05-11	AP E0401181	CCS INC	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		434.62
05-12	AP E0401183	ALVA PINCHOT LLC	05/01/16 05/31/16	DISTRICT OFFICE PARKING		36.02
05-16	AP 00857142	ALVA PINCHOT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,936.57
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.58

2018

05-31	AP	E0407681	CENTURYLINK	05/04/16	06/03/16	UTILITIES	472.43
05-31	AP	E0407683	CCS INC	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	821.80
05-31	AP	E0407684	COX COMMUNICATIONS	05/14/16	06/13/16	UTILITIES	238.22
06-10	AP	00861161	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	UTILITIES	49.95
06-14	AP	E0413110	CENTURYLINK	06/04/16	07/03/16	UTILITIES	524.49
06-16	AP	00862486	ALVA PINCHOT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
06-16	AP	E0413092	JOSEPH, MARGARET	05/31/16	05/31/16	UTILITIES	49.95
06-16	AP	E0413113	WINKLER, DANIEL D.	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	31.44
06-22	AP	E0415809	COX COMMUNICATIONS	04/14/16	05/13/16	UTILITIES	238.22
06-30	AP	E0417837	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	UTILITIES	49.95
06-30	AP	E0417842	COX COMMUNICATIONS	06/14/16	07/13/16	UTILITIES	238.22
06-30	AP	E0417883	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	UTILITIES	49.95
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,933.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.25
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,516.87
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	241.70
05-13	AP	E0401184	TDM COMMUNICATIONS	04/19/16	04/19/16	PRINTING & REPRODUCTION	12,600.00
05-31	AP	E0407669	TDM COMMUNICATIONS	05/05/16	05/05/16	PRINTING & REPRODUCTION	13,035.00
06-01	AP	E0407668	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	69.95
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	288.68
06-16	AP	E0413099	TDM COMMUNICATIONS	05/24/16	05/24/16	PRINTING & REPRODUCTION	7,910.00
PRINTING AND REPRODUCTION TOTALS:							34,145.33
OTHER SERVICES							
04-16	AP	00851363	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0393748	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-16	AP	00856750	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0407672	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-31	AP	E0407671	THE CENTERS FOR HABILITATION	04/22/16	04/22/16	JANITORIAL AND MAINT SERV	50.00
05-31	AP	E0407701	TYCO INTEGRATED SECURITY LLC	03/01/15	02/29/16	SECURITY SERVICE	1,205.71
06-16	AP	00862095	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	E0413103	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							7,210.71
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	16.92
04-19	AP	E0393745	WHITE WATER LLC	03/01/15	03/31/16	WATER	38.93
04-20	AP	E0393747	WINKLER, DANIEL D.	04/12/16	04/12/16	FOOD & BEVERAGE	-29.26
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.75
05-10	AP	E0401144	WHITE WATER LLC	04/01/16	04/30/16	WATER	44.92
05-10	AP	E0401152	EZ PRINT SUPPLIES	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	75.67
05-10	AP	E0401167	CASTRO ANGULO, BIANCA M.	04/27/16	04/27/16	FOOD & BEVERAGE	39.95
05-10	AP	E0401167	CASTRO ANGULO, BIANCA M.	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	4.37
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	16.92
05-31	AP	E0407682	PRICE, ARIANNE M.	05/17/16	05/17/16	FOOD & BEVERAGE	17.00
05-31	AP	E0407685	WINKLER, DANIEL D.	05/10/16	05/10/16	FOOD & BEVERAGE	21.21

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KYRSTEN SINEMA—Con.							
05-31	AP	E0407685	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	10.25	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	87.83	
06-14	AP	E0413090	04/18/16	04/18/16	FOOD & BEVERAGE	40.00	
06-16	AP	00861385	05/31/16	05/31/16	WATER	20.91	
06-16	AP	E0413089	05/10/16	05/10/16	FOOD & BEVERAGE	22.68	
06-16	AP	E0413091	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	158.04	
06-16	AP	E0413094	05/01/16	05/31/16	WATER	32.94	
06-30	AP	E0417833	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	14.65	
06-30	AP	E0417838	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	391.22	
06-30	AP	E0417841	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-85.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	90.46	
						SUPPLIES AND MATERIALS TOTALS:	1,214.87
EQUIPMENT							
04-20	AP	E0393741	10/30/15	01/30/16	MAINTENANCE / REPAIRS	629.24	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	215.33	
05-10	AP	E0401168	03/19/16	04/19/16	MAINTENANCE / REPAIRS	33.00	
05-31	GL	AMM0059018	01/01/16	03/31/16	MAINTENANCE / REPAIRS	-99.00	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	215.33	
06-17	AP	E0413093	05/16/16	05/16/16	MAINTENANCE / REPAIRS	633.85	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	215.33	
						EQUIPMENT TOTALS:	1,843.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,959.15
						OFFICE TOTALS:	345,959.15
2015 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	55.43	
						FRANKED MAIL TOTALS:	55.43
PERSONNEL COMPENSATION							
04-07	AR	PRB-03241-BD	10/01/15	10/31/15	NON-STATUTORY COMPENSATION	-495.83	
06-14	AR	PRB-03241-BD	10/01/15	10/31/15	NON-STATUTORY COMPENSATION	495.83	
		LARKIN,WYATT J	12/01/15	12/31/15	FIELD REPRESENTATIVE	-495.83	
						PERSONNEL COMPENSATION TOTALS:	-495.83
EQUIPMENT							
05-31	GL	AMM0059018	12/01/15	12/31/15	MAINTENANCE / REPAIRS	-33.00	
						EQUIPMENT TOTALS:	-33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-473.40
						OFFICE TOTALS:	-473.40
2016 HON. ALBIO SIRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	306.43	240.35

2020

PERSONNEL COMPENSATION	464,133.60	255,255.77
TRAVEL	11,331.10	7,024.85
RENT, COMMUNICATION, UTILITIES	44,138.74	24,741.52
PRINTING AND REPRODUCTION	384.80	79.50
OTHER SERVICES	23,600.00	12,325.00
SUPPLIES AND MATERIALS	7,026.27	4,971.70
EQUIPMENT	3,787.54	2,335.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,708.48	306,973.75
OFFICE TOTALS:	554,708.48	306,973.75

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	26.48	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-13.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	125.05	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	102.67	
							FRANKED MAIL TOTALS:	240.35

PERSONNEL COMPENSATION								
			BARSA,RICHARD	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,000.01	
			CARRANZA,VALERIA	06/01/16	06/30/16	SHARED EMPLOYEE	4,400.00	
			CHESS, DAARINA R.	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	12,125.01	
			DAUGHTREY,ERICA	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,875.01	
			FLENAR,CHELSEA M	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01	
			FLENAR,CHELSEA M	05/01/16	05/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			GYORFY,MARK J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,249.99	
			GYORFY,MARK J	05/01/16	05/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			KOSZELA,KAYLAN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	16,125.00	
			KOSZELA,KAYLAN	05/01/16	05/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
			MARTORONY, GENE	04/01/16	06/30/16	CHIEF OF STAFF	41,901.83	
			MOGTADER,WILLIAM A	05/23/16	06/30/16	PAID INTERN	2,195.55	
			MORA,JASMINE	06/01/16	06/30/16	SHARED EMPLOYEE	2,800.00	
			MORELL,ADA	04/01/16	04/30/16	DISTRICT DIRECTOR	10,000.00	
			MORELL,ADA	05/01/16	06/30/16	DEPUTY CHIEF OF STAFF	20,000.00	
			MORELL,ADA	05/01/16	06/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
			PIKE,MADELEINE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
			PIKE,MADELEINE R	05/01/16	05/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			PLASSCHE,CLARE R	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,500.00	
			PLASSCHE,CLARE R	05/01/16	05/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
			ROBLES,MARTHA L	04/01/16	06/30/16	CONGRESSIONAL AIDE	8,000.01	
			RODRIGUEZ,GABRIEL	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,250.01	
			TURNER,RICHARD	06/01/16	06/30/16	DISTRICT DIRECTOR	9,916.67	
			VICTORIN,LUCY E	04/01/16	06/30/16	CONGRESSIONAL AIDE	8,000.01	
			WOLFORD, JUDITH	04/01/16	06/30/16	ADMINISTRATIVE DIRECTOR	29,416.67	
			WOLFORD, JUDITH	05/01/16	05/31/16	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	255,255.77

TRAVEL							
04-12	AP	E0391136	MARTORONY, GENE	03/30/16	04/03/16	PRIVATE AUTO MILEAGE	243.00
04-12	AP	E0391136	MARTORONY, GENE	03/30/16	04/03/16	TAXI/PARKING/TOLLS	33.15
04-25	AP	E0394704	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	COMMERCIAL TRANSPORTATION	1,714.00

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
04-25	AP	E0395286	HON ALBIO SIREs	04/14/16 04/17/16	PRIVATE AUTO MILEAGE	243.00
04-28	AP	E0396895	HON ALBIO SIREs	04/21/16 04/24/16	PRIVATE AUTO MILEAGE	243.00
04-28	AP	E0396895	HON ALBIO SIREs	04/15/16 04/20/16	TAXI/PARKING/TOLLS	34.00
05-04	AP	E0398948	PIKE, MADELEINE R.	04/26/16 05/01/16	COMMERCIAL TRANSPORTATION	249.00
05-04	AP	E0398955	MARTORONY, GENE	04/21/16 04/24/16	PRIVATE AUTO MILEAGE	243.00
05-04	AP	E0398955	MARTORONY, GENE	03/19/16 04/24/16	TAXI/PARKING/TOLLS	41.20
05-04	AP	E0398967	WOLFORD, JUDITH	03/16/16 04/20/16	TAXI/PARKING/TOLLS	44.00
05-04	AP	E0398971	HON ALBIO SIREs	04/27/16 04/27/16	TAXI/PARKING/TOLLS	12.00
05-12	AP	E0401746	MARTORONY, GENE	05/06/16 05/08/16	PRIVATE AUTO MILEAGE	243.00
05-12	AP	E0401746	MARTORONY, GENE	05/06/16 05/08/16	TAXI/PARKING/TOLLS	32.60
05-17	AP	E0403974	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	401.00
05-19	AP	E0403978	HON ALBIO SIREs	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	348.00
05-19	AP	E0405008	MARTORONY, GENE	05/12/16 05/15/16	PRIVATE AUTO MILEAGE	243.00
05-19	AP	E0405008	MARTORONY, GENE	05/06/16 05/15/16	TAXI/PARKING/TOLLS	41.20
05-20	AP	E0404997	HON ALBIO SIREs	05/16/16 05/16/16	PRIVATE AUTO MILEAGE	121.50
05-26	AP	E0407091	HON ALBIO SIREs	05/19/16 05/19/16	PRIVATE AUTO MILEAGE	121.50
06-03	AP	E0408942	MARTORONY, GENE	05/26/16 05/28/16	PRIVATE AUTO MILEAGE	243.00
06-03	AP	E0408942	MARTORONY, GENE	05/26/16 05/28/16	TAXI/PARKING/TOLLS	37.20
06-13	AP	E0411848	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION	865.00
06-20	AP	E0414917	HON ALBIO SIREs	05/27/16 06/17/16	PRIVATE AUTO MILEAGE	364.50
06-20	AP	E0414920	MARTORONY, GENE	06/04/16 06/11/16	PRIVATE AUTO MILEAGE	243.00
06-20	AP	E0414920	MARTORONY, GENE	06/04/16 06/11/16	TAXI/PARKING/TOLLS	37.20
06-23	AP	E0416197	WOLFORD, JUDITH	06/14/16 06/14/16	TAXI/PARKING/TOLLS	28.00
06-23	AP	E0416205	MARTORONY, GENE	06/16/16 06/19/16	PRIVATE AUTO MILEAGE	243.00
06-23	AP	E0416205	MARTORONY, GENE	06/16/16 06/19/16	TAXI/PARKING/TOLLS	37.20
06-30	AP	E0417721	MARTORONY, GENE	06/24/16 06/27/16	PRIVATE AUTO MILEAGE	243.00
06-30	AP	E0417721	MARTORONY, GENE	06/24/16 06/27/16	TAXI/PARKING/TOLLS	32.60
					TRAVEL TOTALS:	7,024.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0387581	VERIZON WIRELESS	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	160.05
04-01	AP	E0387583	VERIZON	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	255.86
04-04	AP	E0387587	CABLEVISION	04/01/16 12/31/16	UTILITIES	1,165.00
04-12	AP	E0391124	VERIZON	02/17/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE	283.24
04-12	AP	E0391143	FEDEX	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-16	AP	00851059	121 NEWARK GROVE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	00851061	5500 PALISADES AVE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-25	AP	E0395257	FEDEX	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	5.88
04-25	AP	E0395279	VERIZON	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	488.12
04-28	AP	E0396891	VERIZON	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	285.45
04-28	AP	E0396894	COMCAST	04/17/16 05/16/16	UTILITIES	100.95
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,110.80

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04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.39
05-04	AP	E0398958	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	159.99
05-04	AP	E0398959	FEDEX	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	5.74
05-04	AP	E0398970	VERIZON	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	269.00
05-16	AP	00856441	121 NEWARK GROVE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	00856443	5500 PALISADES AVE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	E0403976	FEDEX	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	16.67
05-18	AP	E0403982	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	508.73
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,024.84
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.93
05-26	AP	E0407089	VERIZON	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	266.51
05-26	AP	E0407116	COMCAST	05/17/16	06/16/16	UTILITIES	99.10
06-03	AP	E0408935	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	159.99
06-03	AP	E0408936	VERIZON	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	268.95
06-08	AP	E0410752	FEDEX	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-10	AP	E0411827	FEDEX	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-10	AP	E0411830	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	486.41
06-16	AP	00861790	121 NEWARK GROVE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	00861792	5500 PALISADES AVE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-23	AP	E0416207	COMCAST	06/17/16	07/16/16	UTILITIES	100.95
06-23	AP	E0416211	VERIZON	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	242.88
06-23	AP	E0416213	FEDEX	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	6.53
06-30	AP	E0417700	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	159.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,009.08
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,741.52
06-02	AP	E0408937	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	79.50
						OTHER SERVICES	
04-01	AP	E0387585	FELICIA LLANEZ	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	300.00
04-05	AP	E0388633	GOOD IMAGE CLEANER SERVICE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00851196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-25	AP	E0395268	METROPOLITAN MAINTENANCE SOLUTIONS LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	450.00
04-28	AP	E0396899	FELICIA LLANEZ	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	300.00
05-11	AP	E0401749	METROPOLITAN MAINTENANCE SOLUTIONS LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	450.00
05-16	AP	00856578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-03	AP	E0408940	FELICIA LLANEZ	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	300.00
06-03	AP	E0408941	GOOD IMAGE CLEANER SERVICE	04/27/16	04/27/16	JANITORIAL AND MAINT SERV	50.00
06-16	AP	00861927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	E0414900	METROPOLITAN MAINTENANCE SOLUTIONS LLC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	450.00
06-30	AP	E0417695	FELICIA LLANEZ	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	12,325.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
SUPPLIES AND MATERIALS						
04-05	AP	E0388634	WOLFORD, JUDITH	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	251.90
04-05	AP	E0388634	WOLFORD, JUDITH	03/13/16 06/12/16	PUBLICATIONS/REFERENCE MAT'L	138.80
04-05	AP	E0388634	WOLFORD, JUDITH	03/19/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L	516.91
04-25	AP	E0395259	READYREFRESH BY NESTLE	03/15/16 04/14/16	WATER	47.25
04-28	AP	E0396900	WOLFORD, JUDITH	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	212.61
04-28	AP	E0396900	WOLFORD, JUDITH	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	109.08
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	132.49
05-04	AP	E0398956	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	8.56
05-04	AP	E0398957	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	109.43
05-04	AP	E0398963	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	41.91
05-04	AP	E0398967	WOLFORD, JUDITH	02/07/16 04/24/16	FOOD & BEVERAGE	54.76
05-04	AP	E0398967	WOLFORD, JUDITH	04/24/16 04/24/16	HABITATION EXPENSE	84.80
05-11	AP	E0401741	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	101.15
05-11	AP	E0401742	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	41.91
05-19	AP	00860190	CITI PCARD-WALMART.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	111.31
05-19	AP	E0404992	ASC SERVICES LLC (CQ-ROLL CALL)	07/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,499.00
05-19	AP	E0404999	READYREFRESH BY NESTLE	04/15/16 05/14/16	WATER	47.25
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	25.32
06-03	AP	E0408939	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER	8.56
06-08	AP	E0410750	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER	49.00
06-08	AP	E0410751	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER	117.02
06-20	AP	E0414909	WOLFORD, JUDITH	05/08/16 05/08/16	OFFICE SUPPLIES (OUTSIDE)	58.08
06-23	AP	E0416202	READYREFRESH BY NESTLE	05/15/16 06/14/16	WATER	11.76
06-30	AP	E0417702	WOLFORD, JUDITH	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	77.14
06-30	AP	E0417702	WOLFORD, JUDITH	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	106.69
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	51.01
SUPPLIES AND MATERIALS TOTALS:						4,971.70
EQUIPMENT						
04-19	AP	00852290	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	803.58
04-19	AP	00852290	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	WARRANTIES	79.00
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	484.16
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	484.16
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	484.16
EQUIPMENT TOTALS:						2,335.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,973.75
OFFICE TOTALS:						306,973.75

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2015 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	4,275.20
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2016 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: 4,275.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,275.20
OFFICE TOTALS: 4,275.20

FRANKED MAIL 8,691.56 3,468.69
PERSONNEL COMPENSATION 431,917.21 220,449.99
TRAVEL 15,508.60 10,048.01
RENT, COMMUNICATION, UTILITIES 46,488.87 24,615.65
PRINTING AND REPRODUCTION 418.50 338.50
OTHER SERVICES 25,748.50 14,133.25
SUPPLIES AND MATERIALS 4,938.63 2,520.41
EQUIPMENT 1,200.00 -882.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 534,911.87 274,691.64
OFFICE TOTALS: 534,911.87 274,691.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 1,687.19
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -75.65
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 477.65
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -41.20
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 165.79
06-21 AP 00865522 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 1,326.26
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -71.35
FRANKED MAIL TOTALS: 3,468.69

PERSONNEL COMPENSATION

ADAMS,CARRIE E 04/01/16 06/30/16 SPEECHWRITER & DIGITAL DIRECTO 9,999.99
BELL,COLLEEN J 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 22,500.00
BLUM,JAMES R 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 9,750.00
BREENE,SAMUEL H 05/01/16 05/31/16 SHARED EMPLOYEE 2,000.00
CARRION,FRANCES H 04/01/16 06/30/16 STAFF ASSISTANT 7,875.00
FITZSIMMONS, LIAM M. 04/01/16 06/30/16 CHIEF OF STAFF 37,500.00
GOHRINGER,JEFFREY E 04/01/16 06/30/16 SHARED EMPLOYEE 9,999.99
HONDORF,CAITLIN J 04/01/16 06/30/16 STAFF ASSISTANT 7,500.00
KRECKEL,JOHN R 04/01/16 06/30/16 ECONOMIC DEVELOPMENT SPECIALIS 10,749.99
LARKE, PATRICIA C. 04/01/16 06/30/16 DISTRICT DIRECTOR 17,499.99
LEVALLEY, ELIZABETH A. 04/01/16 06/30/16 PART-TIME EMPLOYEE 3,000.00
PELLITO,JOHN M 04/01/16 06/30/16 COMMUNITY LIAISON 10,250.01
RACKENS,CHRISTOPHER 06/01/16 06/30/16 SHARED EMPLOYEE 850.00
RODGERS, JEFFREY C. 04/01/16 06/30/16 COMMUNITY LIAISON/OFFICE MGR. 11,787.51
SEMANKO, NICHOLAS A. 04/01/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 18,750.00
SPASIANO,JOHN F 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,000.01
TEWELDE,YODIT T 04/01/16 06/30/16 DIRECTOR OF OPERATIONS 16,625.01
WILSON, ROBERTA 04/01/16 06/30/16 PART-TIME EMPLOYEE 12,812.49
PERSONNEL COMPENSATION TOTALS: 220,449.99

TRAVEL

04-05 AP E0388254 WILSON, ROBERTA 01/03/16 01/29/16 PRIVATE AUTO MILEAGE 187.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
04-05	AP E0388254	WILSON, ROBERTA	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	140.40	
04-05	AP E0388254	WILSON, ROBERTA	03/07/16 03/14/16	PRIVATE AUTO MILEAGE	66.96	
04-06	AP E0388245	LARKE, PATRICIA C.	01/02/16 01/26/16	PRIVATE AUTO MILEAGE	101.52	
04-06	AP E0388245	LARKE, PATRICIA C.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	36.72	
04-06	AP E0388245	LARKE, PATRICIA C.	03/14/16 03/31/16	PRIVATE AUTO MILEAGE	107.46	
04-06	AP E0388245	LARKE, PATRICIA C.	01/05/16 03/21/16	TAXI/PARKING/TOLLS	32.00	
04-07	AP E0389726	PELLITO, JOHN M.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE	4.32	
04-07	AP E0389726	PELLITO, JOHN M.	02/07/16 02/26/16	PRIVATE AUTO MILEAGE	92.72	
04-07	AP E0389726	PELLITO, JOHN M.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE	97.78	
04-07	AP E0389732	KRECKEL, JOHN R.	01/08/16 01/26/16	PRIVATE AUTO MILEAGE	37.04	
04-07	AP E0389732	KRECKEL, JOHN R.	02/05/16 02/26/16	PRIVATE AUTO MILEAGE	27.70	
04-07	AP E0389732	KRECKEL, JOHN R.	03/03/16 03/25/16	PRIVATE AUTO MILEAGE	95.96	
04-16	AP 00852150	GM FINANCIAL LEASING	04/01/16 04/30/16	AUTOMOBILE LEASE	275.00	
04-20	AP E0393236	FITZSIMMONS, LIAM M.	04/10/16 04/11/16	MEALS	18.37	
04-20	AP E0393236	FITZSIMMONS, LIAM M.	04/10/16 04/11/16	TAXI/PARKING/TOLLS	39.47	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	25.00	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION	556.00	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	COMMERCIAL TRANSPORTATION	384.20	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	283.98	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	283.98	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	436.10	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	LODGING	238.28	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	CAR RENTAL	83.60	
04-25	AP E0395548	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	GASOLINE	30.32	
05-16	AP 00857539	GM FINANCIAL LEASING	05/01/16 05/31/16	AUTOMOBILE LEASE	275.00	
05-16	AP E0403389	TEWELDE, YODIT T.	05/10/16 05/10/16	MEALS	34.83	
05-16	AP E0403389	TEWELDE, YODIT T.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	22.00	
05-16	AP E0403439	KRECKEL, JOHN R.	05/01/16 05/01/16	GASOLINE	34.64	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	48.96	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	282.10	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	436.10	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	283.98	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	282.10	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	283.98	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION	669.20	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	CAR RENTAL	56.98	
05-16	AP E0403448	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	GASOLINE	34.60	
05-17	AP E0403868	TEWELDE, YODIT T.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	32.40	
06-06	AP E0409544	ADAMS, CARRIE E.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	33.16	
06-16	AP 00862879	GM FINANCIAL LEASING	06/01/16 06/30/16	AUTOMOBILE LEASE	275.00	
06-16	AP E0413307	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	278.98	
06-16	AP E0413307	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	277.10	
06-16	AP E0413307	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	436.10	

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06-16	AP	E0413307	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	436.10
06-16	AP	E0413307	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	280.10
06-16	AP	E0413307	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	281.98
06-16	AP	E0413307	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	281.98
06-16	AP	E0413307	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	GASOLINE	44.79
06-27	AP	E0416695	FITZSIMMONS, LIAM M.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	48.99
06-30	AP	E0417960	WILSON, ROBERTA	03/24/16	03/31/16	PRIVATE AUTO MILEAGE	57.24
06-30	AP	E0417960	WILSON, ROBERTA	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	117.18
06-30	AP	E0417960	WILSON, ROBERTA	05/05/16	05/23/16	PRIVATE AUTO MILEAGE	71.82
06-30	AP	E0417960	WILSON, ROBERTA	06/02/16	06/22/16	PRIVATE AUTO MILEAGE	127.98
06-30	AP	E0417961	LARKE, PATRICIA C.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	109.08
06-30	AP	E0417961	LARKE, PATRICIA C.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	112.86
06-30	AP	E0417961	LARKE, PATRICIA C.	06/02/16	06/27/16	PRIVATE AUTO MILEAGE	114.48
06-30	AP	E0417961	LARKE, PATRICIA C.	04/18/16	06/22/16	TAXI/PARKING/TOLLS	18.10
06-30	AP	E0417966	PELLITO, JOHN M.	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	53.08
06-30	AP	E0417966	PELLITO, JOHN M.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	132.78
						TRAVEL TOTALS:	10,048.01
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389723	TIME WARNER CABLE	03/07/16	04/06/16	UTILITIES	104.14
04-07	AP	E0389724	TIME WARNER CABLE	04/07/16	05/06/16	UTILITIES	104.14
04-07	AP	E0389770	FRONTIER COMMUNICATIONS	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	584.00
04-19	AP	E0393240	CCS INC	03/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,717.65
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	14.16
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	0.10
04-20	AP	00854771	UNITED PARCEL SERVICE	03/25/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	14.44
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	7.13
04-27	AP	E0396646	FRONTIER COMMUNICATIONS	04/18/16	05/15/16	UTILITIES	121.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,105.43
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	123.22
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.91
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,328.70
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.23
05-03	AP	00855389	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-10	AP	00855799	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	0.20
05-10	AP	00855799	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-16	AP	E0403409	FRONTIER COMMUNICATIONS	04/25/16	05/24/16	UTILITIES	585.23
05-16	AP	E0403443	TIME WARNER CABLE	05/07/16	06/06/16	UTILITIES	112.64
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-18	AP	00857611	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,328.70
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-24	AP	00860351	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,186.92
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	123.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.33	
05-27	AP	E0407223	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	121.11	
05-31	AP	00860621	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	-1.53	
06-07	AP	00860962	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	14.85	
06-15	AP	00861290	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	7.03	
06-15	AP	00861290	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	7.03	
06-15	AP	E0413300	06/07/16 07/06/16	UTILITIES	104.14	
06-15	AP	E0413301	05/25/16 06/24/16	UTILITIES	585.52	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,328.70	
06-22	AP	00865528	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	0.10	
06-22	AP	00865528	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	0.10	
06-27	AP	E0416673	06/16/16 07/15/16	UTILITIES	121.69	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,112.73	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	123.22	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,615.65	
PRINTING AND REPRODUCTION						
04-26	AP	E0395632	04/19/16 04/19/16	PRINTING & REPRODUCTION	150.00	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	188.50	
				PRINTING AND REPRODUCTION TOTALS:	338.50	
OTHER SERVICES						
04-16	AP	00851452	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	2,417.75	
05-16	AP	00856838	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-17	AP	E0403878	05/04/16 05/04/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-24	AP	00860392	05/01/16 05/31/16	SECURITY SERVICE	2,417.75	
06-16	AP	00862183	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-23	AP	00865646	06/01/16 06/30/16	SECURITY SERVICE	2,417.75	
				OTHER SERVICES TOTALS:	14,133.25	
SUPPLIES AND MATERIALS						
04-06	AP	E0388245	03/22/16 03/29/16	FOOD & BEVERAGE	79.93	
04-07	AP	E0389716	03/10/16 03/10/16	FOOD & BEVERAGE	25.00	
04-07	AP	E0389717	04/01/16 04/30/16	WATER	63.00	
04-15	AP	00850688	03/31/16 03/31/16	WATER	205.86	
04-20	AP	E0393236	04/11/16 04/11/16	FOOD & BEVERAGE	67.12	
04-26	AP	E0395629	03/07/16 03/31/16	WATER	54.80	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-298.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	692.96	
05-05	AP	E0399358	05/01/16 05/30/16	WATER	63.00	
05-20	AP	00860161	04/30/16 04/30/16	WATER	102.93	
05-27	AP	E0407224	04/06/16 04/30/16	WATER	64.55	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
				TRAVEL	29,778.24	23,264.07
				RENT, COMMUNICATION, UTILITIES	36,405.09	24,827.30
				PRINTING AND REPRODUCTION	4,102.79	4,022.84
				OTHER SERVICES	19,278.18	11,920.18
				SUPPLIES AND MATERIALS	5,993.85	5,079.19
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,697.95	334,322.42
				OFFICE TOTALS:	592,697.95	334,322.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		393.70
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-44.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		388.38
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-12.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		236.82
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		938.19
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-16.65
				FRANKED MAIL TOTALS:		1,883.59
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BRYANT, REBECCA M.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,250.01
		CHANDLER, SHANA M.	04/01/16 06/30/16	CHIEF OF STAFF		39,500.00
		CHOE, CHRISTINE	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		11,500.00
		ENTENMAN, DEBRA J.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		15,250.00
		FREEMAN, DOMINIQUE	04/01/16 06/30/16	TEMPORARY EMPLOYEE		8,200.00
		HAVENNER, SHEILA K.	04/01/16 06/30/16	SHARED EMPLOYEE		4,125.00
		HAYEK, CHRISTINA S.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,250.00
		HERNANDEZ, KRISTAL N.	04/01/16 06/30/16	DISTRICT SCHEDULER/OFFICE MANA		9,500.01
		HERNANDEZ, KRISTAL N.	06/01/16 06/30/16	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)		1,000.00
		JENSEN, TYLER C.	04/01/16 06/30/16	POLICY AIDE		12,500.01
		MOHAMED, AMINA A.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		9,999.99
		PAWLOW JR, JONATHAN R.	04/01/16 06/30/16	DEP CHIEF OF STAFF/LEG DIR.		23,249.99
		PERRY, MATTHEW R.	04/01/16 06/30/16	DISTRICT DIRECTOR		26,999.99
		RAY-TIPTON, KAID A.	05/16/16 06/30/16	PAID INTERN		1,920.00
		ROMERO, SAVANNAH R.	04/01/16 06/30/16	SCHEDULER		11,166.67
		ROSS, SHAKISHA	04/01/16 06/30/16	CONSTITUENT SERVICE MANAGER		12,250.00
		RUIZ, FERNANDO A.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,750.00
		STRADER, MADISON	04/01/16 06/30/16	POLICY AIDE		12,500.01
		SUTTON, KATALYNN M.	04/01/16 05/13/16	PAID INTERN		1,987.56
		THAI, LINH N.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		12,250.00
				PERSONNEL COMPENSATION TOTALS:		262,149.25
TRAVEL						
04-13	AP E0390198	HERNANDEZ, KRISTAL N.	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION		50.00

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04-13	AP	E0390198	HERNANDEZ, KRystal N.	03/15/16	03/17/16	MEALS	62.51
04-13	AP	E0390198	HERNANDEZ, KRystal N.	03/15/16	03/17/16	TAXI/PARKING/TOLLS	112.57
04-13	AP	E0390200	PERRY, MATTHEW R.	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	546.20
04-13	AP	E0390200	PERRY, MATTHEW R.	03/14/16	03/17/16	LODGING	676.70
04-18	AP	E0391785	STRADER, MADISON	04/05/16	04/05/16	TAXI/PARKING/TOLLS	17.79
04-20	AP	E0393011	PERRY, MATTHEW R.	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	18.90
04-20	AP	E0393014	NHAN, CHRISTINE	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	174.96
04-20	AP	E0393015	THAI, LINH N.	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	17.28
04-20	AP	E0393019	MOHAMED, AMINA A.	03/04/16	03/18/16	PRIVATE AUTO MILEAGE	50.76
04-20	AP	E0393019	MOHAMED, AMINA A.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	E0393021	THAI, LINH N.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	142.02
04-20	AP	E0393021	THAI, LINH N.	03/01/16	03/16/16	TAXI/PARKING/TOLLS	33.43
04-20	AP	E0393028	HON. ADAM SMITH	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	891.10
04-20	AP	E0393028	HON. ADAM SMITH	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	28.08
04-20	AP	E0393030	PERRY, MATTHEW R.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	233.82
04-20	AP	E0393030	PERRY, MATTHEW R.	03/02/16	03/30/16	TAXI/PARKING/TOLLS	64.50
04-20	AP	E0393031	ENTENMAN, DEBRA J.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	140.94
04-20	AP	E0393031	ENTENMAN, DEBRA J.	03/22/16	03/24/16	TAXI/PARKING/TOLLS	37.87
04-20	AP	E0393037	ROSS, SHAKISHA	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	72.36
05-06	AP	E0398906	PAWLOW JR, JONATHAN R.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	12.74
05-18	AP	E0402881	ROSS, SHAKISHA	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	69.12
05-18	AP	E0402881	ROSS, SHAKISHA	04/22/16	04/22/16	TAXI/PARKING/TOLLS	3.00
05-19	AP	E0402887	NHAN, CHRISTINE	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	112.86
05-19	AP	E0402887	NHAN, CHRISTINE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	10.00
05-19	AP	E0404437	CHANDLER, SHANA M.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	28.08
05-19	AP	E0404468	JENSEN, TYLER C.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	28.08
05-20	AP	E0402894	HERNANDEZ, KRystal N.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	31.54
05-21	AP	E0404444	HON. ADAM SMITH	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	891.10
05-21	AP	E0404444	HON. ADAM SMITH	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	891.10
05-21	AP	E0404444	HON. ADAM SMITH	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	10.64
05-21	AP	E0404444	HON. ADAM SMITH	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	10.64
05-21	AP	E0404466	THAI, LINH N.	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	139.86
05-21	AP	E0404466	THAI, LINH N.	04/25/16	04/28/16	TAXI/PARKING/TOLLS	20.71
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	416.20
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	416.20
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/02/16	05/07/16	MEALS	239.90
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/02/16	05/07/16	CAR RENTAL	391.39
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/04/16	05/04/16	GASOLINE	19.69
05-23	AP	E0402884	HAYEK, CHRISTINA S.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	38.85
05-24	AP	E0405317	THAI, LINH N.	04/21/16	04/21/16	MEALS	41.30
05-25	AP	E0405307	PAWLOW JR, JONATHAN R.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	9.01
05-26	AP	00860514	THAI, LINH N.	04/18/16	04/22/16	LODGING	1,541.19
05-26	AP	00860514	THAI, LINH N.	04/18/16	04/22/16	MEALS	68.50
05-26	AP	00860514	THAI, LINH N.	04/18/16	04/22/16	TAXI/PARKING/TOLLS	101.07
05-26	AP	00860520	ENTENMAN, DEBRA J.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	175.50
05-26	AP	00860520	ENTENMAN, DEBRA J.	04/02/16	04/12/16	TAXI/PARKING/TOLLS	20.15
05-26	AP	00860525	RUIZ, FERNANDO A.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	50.00
05-26	AP	00860525	RUIZ, FERNANDO A.	05/02/16	05/07/16	LODGING	763.65
05-26	AP	00860525	RUIZ, FERNANDO A.	05/02/16	05/07/16	MEALS	183.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
05-26	AP 00860525	RUIZ, FERNANDO A.	05/02/16 05/07/16	CAR RENTAL		305.30
05-26	AP 00860525	RUIZ, FERNANDO A.	05/06/16 05/06/16	GASOLINE		20.01
05-26	AP 00860525	RUIZ, FERNANDO A.	05/03/16 05/04/16	TAXI/PARKING/TOLLS		25.00
05-26	AP E0404438	PERRY, MATTHEW R.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		96.66
05-26	AP E0404438	PERRY, MATTHEW R.	04/03/16 04/28/16	TAXI/PARKING/TOLLS		21.00
05-31	AP E0407583	PAWLOW JR, JONATHAN R.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		32.35
05-31	AP E0407588	CHANDLER, SHANA M.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		32.35
05-31	AP E0407588	CHANDLER, SHANA M.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		32.35
06-02	AP E0407589	HON. ADAM SMITH	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		266.10
06-02	AP E0407589	HON. ADAM SMITH	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		266.10
06-02	AP E0407589	HON. ADAM SMITH	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION		891.10
06-02	AP E0407589	HON. ADAM SMITH	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		891.10
06-02	AP E0407589	HON. ADAM SMITH	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		10.64
06-02	AP E0407589	HON. ADAM SMITH	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		10.64
06-02	AP E0407589	HON. ADAM SMITH	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		10.64
06-02	AP E0407589	HON. ADAM SMITH	05/23/16 05/23/16	PRIVATE AUTO MILEAGE		42.98
06-03	AP E0408084	RUIZ, FERNANDO A.	05/02/16 05/07/16	LODGING		763.65
06-03	AP E0408195	PAWLOW JR, JONATHAN R.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		32.35
06-07	AP E0408204	HON. ADAM SMITH	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		891.10
06-07	AP E0408204	HON. ADAM SMITH	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		10.64
06-16	AP E0412146	CHANDLER, SHANA M.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		32.35
06-17	AP E0412140	HON. ADAM SMITH	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		891.10
06-17	AP E0412140	HON. ADAM SMITH	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		10.64
06-20	AP E0413520	HERNANDEZ, KRISTAL N.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		18.36
06-20	AP E0413527	PERRY, MATTHEW R.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		242.46
06-20	AP E0413527	PERRY, MATTHEW R.	05/02/16 05/26/16	TAXI/PARKING/TOLLS		59.61
06-20	AP E0413531	ENTENMAN, DEBRA J.	05/03/16 05/28/16	PRIVATE AUTO MILEAGE		147.96
06-20	AP E0413531	ENTENMAN, DEBRA J.	05/04/16 05/27/16	TAXI/PARKING/TOLLS		12.50
06-20	AP E0413535	NHAN, CHRISTINE	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		127.98
06-20	AP E0413538	HON. ADAM SMITH	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		891.10
06-20	AP E0413538	HON. ADAM SMITH	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		42.98
06-20	AP E0413545	ROSS, SHAKISHA	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		61.56
06-23	AP E0414461	BRYANT,REBECCA M	05/31/16 06/07/16	COMMERCIAL TRANSPORTATION		436.20
06-23	AP E0414461	BRYANT,REBECCA M	05/31/16 06/03/16	LODGING		544.23
06-23	AP E0414461	BRYANT,REBECCA M	05/31/16 06/07/16	MEALS		151.69
06-23	AP E0414461	BRYANT,REBECCA M	05/31/16 06/07/16	CAR RENTAL		305.67
06-23	AP E0414461	BRYANT,REBECCA M	06/06/16 06/07/16	GASOLINE		31.94
06-23	AP E0414461	BRYANT,REBECCA M	05/31/16 06/07/16	TAXI/PARKING/TOLLS		41.97
06-24	AP E0413525	ENTENMAN, DEBRA J.	05/16/16 05/21/16	COMMERCIAL TRANSPORTATION		546.00
06-24	AP E0413525	ENTENMAN, DEBRA J.	05/16/16 05/21/16	LODGING		1,343.85
06-24	AP E0413525	ENTENMAN, DEBRA J.	05/16/16 05/21/16	MEALS		144.96
06-24	AP E0413525	ENTENMAN, DEBRA J.	05/16/16 05/21/16	TAXI/PARKING/TOLLS		92.29
06-24	AP E0414445	MOHAMED, AMINA A.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		73.98

06-27	AP	E0415715	JENSEN, TYLER C.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	32.35
06-27	AP	E0415717	CHANDLER, SHANA M.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	32.35
06-27	AP	E0415732	THAI, LINH N.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	329.40
06-27	AP	E0415732	THAI, LINH N.	05/09/16	05/23/16	TAXI/PARKING/TOLLS	37.89
06-30	AP	E0415743	HON. ADAM SMITH	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	891.10
06-30	AP	E0415743	HON. ADAM SMITH	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	891.10
06-30	AP	E0415743	HON. ADAM SMITH	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	10.64
06-30	AP	E0415743	HON. ADAM SMITH	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	10.64
						TRAVEL TOTALS:	23,264.07
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387760	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	13.72
04-13	AP	E0390197	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	331.88
04-16	AP	00851789	RVA OFFICE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
04-19	AP	00854766	CITI PCARD-FEDEX	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	69.75
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	7.95
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
04-29	AP	E0397641	COMCAST	04/30/16	05/29/16	UTILITIES	84.90
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,381.17
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.41
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.48
05-03	AP	E0397625	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.72
05-13	AP	E0402885	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	180.78
05-16	AP	00857173	RVA OFFICE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	10.06
05-18	AP	E0402868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/05/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	3,719.72
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
05-20	AP	E0402894	HERNANDEZ, KRystal N.	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	37.25
05-24	AP	E0405306	COMCAST	03/30/16	04/29/16	UTILITIES	84.90
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,066.77
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	83.41
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.74
05-26	AP	00860528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/22/16	03/22/16	COMPUTER SERVICE	500.00
05-26	AP	E0404438	PERRY, MATTHEW R.	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	325.00
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	225.00
05-31	AP	E0407586	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.97
06-03	AP	E0408186	COMCAST	05/30/16	06/29/16	UTILITIES	94.40
06-16	AP	00862517	RVA OFFICE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
06-16	AP	E0412143	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.78
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	427.94
06-20	AP	E0413520	HERNANDEZ, KRystal N.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	33.95
06-23	AP	E0415756	SOUTH SEATTLE COLLEGE	04/22/16	04/22/16	TEMPORARY SPACE RENTAL	362.50
06-27	AP	E0415740	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
06-30	AP E0417725	IMACT PROPERTY MANAGEMENT - HOUSING AUTH	06/27/16 06/27/16	TEMPORARY SPACE RENTAL	240.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,011.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	83.41	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.50	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,827.30	
PRINTING AND REPRODUCTION						
04-04	AP E0387745	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	79.95	
04-04	AP E0387759	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	369.75	
04-20	AP E0393020	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	79.95	
05-18	AP E0402879	THE SEATTLE MEDIUM	04/20/16 04/20/16	ADVERTISEMENTS	675.00	
05-26	AP E0404438	PERRY, MATTHEW R.	04/21/16 04/21/16	PRINTING & REPRODUCTION	71.16	
06-01	AP E0407591	SOUND PUBLISHING INC	04/29/16 04/29/16	ADVERTISEMENTS	524.00	
06-03	AP E0407585	SOUND PUBLISHING INC	04/15/16 04/22/16	ADVERTISEMENTS	1,696.78	
06-06	AP E0408187	SOUND PUBLISHING INC	04/29/16 04/29/16	ADVERTISEMENTS	526.25	
				PRINTING AND REPRODUCTION TOTALS:	4,022.84	
OTHER SERVICES						
04-06	AP E0387751	LEMAY MOBILE SHREDDING	02/05/16 02/05/16	JANITORIAL AND MAINT SERV	60.00	
04-16	AP 00851033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-26	AP E0395596	LEMAY MOBILE SHREDDING	03/10/16 03/10/16	JANITORIAL AND MAINT SERV	60.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	169.62	
05-16	AP 00856415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-10	AP E0408193	DYNAMIC LANGUAGE	04/26/16 04/26/16	TRANSLATN AND INTERPRET SERV	5,613.22	
06-16	AP 00861764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP E0413522	DYNAMIC LANGUAGE	06/01/16 06/01/16	TRANSLATN AND INTERPRET SERV	362.34	
				OTHER SERVICES TOTALS:	11,920.18	
SUPPLIES AND MATERIALS						
04-04	AP E0387746	MOUNTAIN MIST	03/01/16 03/31/16	WATER	39.77	
04-13	AP E0390203	WATERLOGIC EAST LLC	04/01/16 04/30/16	WATER	43.98	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
04-19	AP 00854766	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-20	AP E0393011	PERRY, MATTHEW R.	02/18/16 02/18/16	FOOD & BEVERAGE	65.00	
04-20	AP E0393014	NHAN, CHRISTINE	03/09/16 03/16/16	FOOD & BEVERAGE	64.75	
04-20	AP E0393030	PERRY, MATTHEW R.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	5.46	
04-25	AP E0394494	MOUNTAIN MIST	04/01/16 04/30/16	WATER	39.77	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	140.40	
05-11	AP E0400167	WATERLOGIC EAST LLC	05/01/16 05/31/16	WATER	43.98	
05-18	AP E0402880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,795.53	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	

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05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00860190	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	E0402887	NHAN, CHRISTINE	04/06/16	04/06/16	FOOD & BEVERAGE	92.14
05-20	AP	E0402894	HERNANDEZ, KRystal N.	04/07/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	45.12
05-20	AP	E0404470	MOUNTAIN MIST	05/01/16	05/31/16	WATER	46.02
05-25	AP	E0405282	WATERLOGIC EAST LLC	04/21/16	04/21/16	WATER	79.31
05-26	AP	00860520	ENTENMAN, DEBRA J.	04/07/16	04/27/16	FOOD & BEVERAGE	323.91
05-26	AP	E0404438	PERRY, MATTHEW R.	04/22/16	04/22/16	FOOD & BEVERAGE	23.18
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	100.31
06-01	AP	E0407601	LEADERSHIP DIRECTORIES INC	05/16/16	05/15/17	PUBLICATIONS/REFERENCE MAT'L	618.00
06-06	AP	E0408189	HERNANDEZ, KRystal N.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	6.56
06-16	AP	E0412142	MOUNTAIN MIST	06/01/16	06/30/16	WATER	8.52
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	237.14
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	25.03
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-20	AP	00865454	CITI PCARD-ERGO DESKTOP	04/29/16	05/28/16	HABITATION EXPENSE	599.00
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	00865454	CITI PCARD-SEATTLE TIMES SUBSCRIP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	E0413527	PERRY, MATTHEW R.	03/31/16	06/02/16	FOOD & BEVERAGE	177.00
06-20	AP	E0413527	PERRY, MATTHEW R.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	7.97
06-20	AP	E0413531	ENTENMAN, DEBRA J.	05/19/16	05/19/16	FOOD & BEVERAGE	20.00
06-24	AP	E0414445	MOHAMED, AMINA A.	05/06/16	05/26/16	FOOD & BEVERAGE	99.37
06-27	AP	E0415732	THAI, LINH N.	05/18/16	05/19/16	FOOD & BEVERAGE	55.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	264.53
						SUPPLIES AND MATERIALS TOTALS:	5,079.19
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,322.42
						OFFICE TOTALS:	334,322.42
			2015 HON. ADAM SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	82.11
						FRANKED MAIL TOTALS:	82.11
			PERSONNEL COMPENSATION				
04-07	AR	PRB-03188-BD	CAMPTON, ELLIE E.	04/01/15	04/30/15	NON-STATUTORY COMPENSATION	-88.00
06-14	AR	PRB-03188-BD	CAMPTON, ELLIE E.	04/01/15	04/30/15	NON-STATUTORY COMPENSATION	88.00
			CAMPTON, ELLIE E.	09/01/15	09/30/15	LEGISLATIVE COOR/ASST.	-88.00
						PERSONNEL COMPENSATION TOTALS:	-88.00
			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	169.62
						OTHER SERVICES TOTALS:	169.62
			SUPPLIES AND MATERIALS				
05-12	AP	00855949	MORE DIRECT INC	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
05-12	AP 00855949	MORE DIRECT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		154.00
05-12	AP 00855949	MORE DIRECT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		334.00
					SUPPLIES AND MATERIALS TOTALS:	600.00
EQUIPMENT						
05-12	AP 00855949	MORE DIRECT INC	03/25/16 03/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,815.00
					EQUIPMENT TOTALS:	3,815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,578.73
					OFFICE TOTALS:	4,578.73
2010 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/30/10 09/30/10	PRINTING & REPRODUCTION		119.92
					PRINTING AND REPRODUCTION TOTALS:	119.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.92
					OFFICE TOTALS:	119.92
2016 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,403.26
					PERSONNEL COMPENSATION	432,350.60
					TRAVEL	30,581.06
					RENT, COMMUNICATION, UTILITIES	32,877.08
					PRINTING AND REPRODUCTION	711.33
					OTHER SERVICES	10,495.00
					SUPPLIES AND MATERIALS	4,669.96
					EQUIPMENT	1,382.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,470.53
					OFFICE TOTALS:	517,470.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,695.81
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		425.44
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		403.90
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		471.51
					FRANKED MAIL TOTALS:	2,996.66
PERSONNEL COMPENSATION						
					ATKINS,SALLIE D	5,812.50
					BROTZMAN, LENORA D	8,536.26
					CRAWFORD,TODD I	14,162.49
					DIDIUK, MONICA M.	39,107.25

		GURLEY, EMILY H	04/01/16	06/30/16	SHARED EMPLOYEE	3,400.01
		HOEHNE, JENA M	04/01/16	06/30/16	DISTRICT DIRECTOR	20,693.76
		JACKSON, JOSHUA L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,627.75
		LEDDY, THOMAS P	04/01/16	06/30/16	STAFF ASSISTANT	7,650.00
		MEIER, SARAH A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,291.67
		MILLER, EMILY D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,520.26
		REIMERS, JERAD R	04/01/16	06/30/16	COMMUNITY LIAISON	9,999.99
		REYNOLDS, MATTHEW A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
		ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE	2,781.60
		ROSS, ABIGAIL E	05/01/16	05/31/16	SHARED EMPLOYEE	2,100.00
		SIMS, JILL C	04/01/16	06/30/16	SCHEDULER	11,085.99
		STRAATMAN, ALEXANDER	04/01/16	06/30/16	COUNSEL FOR CONS SVCS	12,710.01
		WANKE, BONNA B	04/01/16	06/30/16	STAFF ASSISTANT	4,112.49
		WEHR, ARON G.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,840.01
		WILLIS, RICHARD L	04/01/16	06/30/16	COMMUNITY LIAISON	11,072.49
					PERSONNEL COMPENSATION TOTALS:	223,004.54
	TRAVEL					
04-05	AP	E0388219 HON. ADRIAN SMITH	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	7.00
04-05	AP	E0388219 HON. ADRIAN SMITH	02/19/16	03/20/16	MEALS	165.82
04-05	AP	E0388219 HON. ADRIAN SMITH	02/17/16	03/21/16	TAXI/PARKING/TOLLS	27.54
04-16	AP	00851986 ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	609.92
04-20	AP	E0393290 STRAATMAN, ALEXANDER	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	46.28
04-20	AP	E0393294 WILLIS, RICHARD L.	03/20/16	03/21/16	LODGING	99.39
04-20	AP	E0393294 WILLIS, RICHARD L.	03/21/16	03/22/16	LODGING	101.67
04-20	AP	E0393294 WILLIS, RICHARD L.	03/20/16	03/21/16	MEALS	25.02
04-20	AP	E0393294 WILLIS, RICHARD L.	03/18/16	03/22/16	CAR RENTAL	68.32
04-20	AP	E0393294 WILLIS, RICHARD L.	03/21/16	03/22/16	GASOLINE	40.80
04-20	AP	E0393294 WILLIS, RICHARD L.	03/20/16	03/23/16	PRIVATE AUTO MILEAGE	6.68
04-22	AP	E0394661 CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	LODGING	153.60
04-22	AP	E0394661 CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	LODGING	207.80
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	175.60
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	163.10
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	325.10
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	699.20
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	LODGING	376.83
04-22	AP	E0394662 CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	LODGING	156.14
04-25	AP	E0394667 WILLIS, RICHARD L.	04/04/16	04/05/16	LODGING	101.67
04-25	AP	E0394667 WILLIS, RICHARD L.	03/29/16	04/08/16	MEALS	208.88
04-25	AP	E0394667 WILLIS, RICHARD L.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	26.70
04-25	AP	E0394672 HON. ADRIAN SMITH	02/29/16	03/15/16	GASOLINE	112.91
04-29	AP	E0397024 REIMERS, JERAD R.	04/15/16	04/16/16	LODGING	114.28
04-29	AP	E0397024 REIMERS, JERAD R.	03/14/16	04/21/16	MEALS	94.77
04-29	AP	E0397024 REIMERS, JERAD R.	04/14/16	04/16/16	CAR RENTAL	91.84
04-29	AP	E0397024 REIMERS, JERAD R.	04/15/16	04/15/16	GASOLINE	36.99
05-09	AP	E0397031 SIMS, JILL C.	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	163.10
05-09	AP	E0397031 SIMS, JILL C.	03/30/16	04/01/16	LODGING	203.36
05-09	AP	E0397031 SIMS, JILL C.	03/30/16	04/01/16	MEALS	80.91
05-09	AP	E0397031 SIMS, JILL C.	03/30/16	04/02/16	CAR RENTAL	159.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
05-09	AP E0397031	SIMS, JILL C.	04/01/16 04/01/16	GASOLINE		29.24
05-09	AP E0397031	SIMS, JILL C.	03/30/16 04/01/16	TAXI/PARKING/TOLLS		6.00
05-13	AP E0400037	STRAATMAN,ALEXANDER	04/14/16 04/16/16	MEALS		16.48
05-13	AP E0402293	CITIBANK GOV CARD SERVICE	04/21/16 04/25/16	COMMERCIAL TRANSPORTATION		160.60
05-13	AP E0402293	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING		101.67
05-13	AP E0402293	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	LODGING		122.86
05-13	AP E0402293	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	LODGING		451.80
05-13	AP E0402495	SIMS, JILL C.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		158.60
05-16	AP 00857376	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		609.92
05-23	AP E0404861	CRAWFORD,TODD I	04/14/16 04/20/16	MEALS		27.45
05-23	AP E0404861	CRAWFORD,TODD I	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		124.60
05-23	AP E0404863	HON. ADRIAN SMITH	04/22/16 04/22/16	MEALS		3.38
05-23	AP E0404863	HON. ADRIAN SMITH	04/21/16 04/25/16	CAR RENTAL		438.47
05-25	AP E0404864	HON. ADRIAN SMITH	04/08/16 04/27/16	GASOLINE		192.18
05-31	AP E0406778	WILLIS, RICHARD L.	04/21/16 04/22/16	LODGING		99.69
05-31	AP E0406778	WILLIS, RICHARD L.	04/25/16 04/26/16	LODGING		101.68
05-31	AP E0406778	WILLIS, RICHARD L.	05/01/16 05/02/16	LODGING		129.09
05-31	AP E0406778	WILLIS, RICHARD L.	05/05/16 05/06/16	LODGING		101.67
05-31	AP E0406778	WILLIS, RICHARD L.	04/21/16 05/18/16	MEALS		135.08
05-31	AP E0406778	WILLIS, RICHARD L.	04/20/16 04/27/16	CAR RENTAL		217.25
05-31	AP E0406778	WILLIS, RICHARD L.	05/18/16 05/18/16	CAR RENTAL		56.32
05-31	AP E0406778	WILLIS, RICHARD L.	04/21/16 05/18/16	GASOLINE		159.20
05-31	AP E0406778	WILLIS, RICHARD L.	04/15/16 04/20/16	PRIVATE AUTO MILEAGE		4.45
05-31	AP E0406778	WILLIS, RICHARD L.	05/01/16 05/17/16	PRIVATE AUTO MILEAGE		298.15
06-01	AP E0407738	REIMERS, JERAD R.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		403.47
06-01	AP E0407738	REIMERS, JERAD R.	05/15/16 05/19/16	LODGING		1,059.45
06-01	AP E0407738	REIMERS, JERAD R.	05/15/16 05/19/16	MEALS		109.23
06-01	AP E0407738	REIMERS, JERAD R.	05/15/16 05/19/16	PRIVATE AUTO MILEAGE		51.98
06-01	AP E0407738	REIMERS, JERAD R.	05/16/16 05/18/16	TAXI/PARKING/TOLLS		88.45
06-01	AP E0407740	HON. ADRIAN SMITH	03/24/16 05/10/16	MEALS		131.58
06-01	AP E0407740	HON. ADRIAN SMITH	04/25/16 04/25/16	GASOLINE		36.00
06-01	AP E0407740	HON. ADRIAN SMITH	03/20/16 05/10/16	TAXI/PARKING/TOLLS		175.41
06-02	AP E0408033	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		232.10
06-02	AP E0408033	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		232.10
06-02	AP E0408033	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION		240.00
06-02	AP E0408033	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		517.10
06-15	AP E0411780	SIMS, JILL C.	06/02/16 06/02/16	GASOLINE		39.47
06-16	AP E0411782	DIDIUK, MONICA M.	05/31/16 06/03/16	MEALS		724.83
06-16	AP E0411784	STRAATMAN,ALEXANDER	05/31/16 05/31/16	MEALS		12.82
06-16	AP E0411784	STRAATMAN,ALEXANDER	05/31/16 06/03/16	CAR RENTAL		275.52
06-16	AP E0411784	STRAATMAN,ALEXANDER	05/31/16 06/02/16	TAXI/PARKING/TOLLS		125.35
06-16	AP E0411785	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION		3,991.30
06-21	AP E0413795	BROTZMAN, LENORA D.	06/02/16 06/02/16	MEALS		4.48

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06-21	AP	E0413795	BROTZMAN, LENORA D.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	17.80
06-21	AP	E0413795	BROTZMAN, LENORA D.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	13.35
06-21	AP	E0413795	BROTZMAN, LENORA D.	06/03/16	06/07/16	PRIVATE AUTO MILEAGE	8.90
06-21	AP	E0413839	HON. ADRIAN SMITH	04/30/16	05/25/16	GASOLINE	189.99
06-30	AP	E0416334	MILLER, EMILY D.	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	232.98
06-30	AP	E0416334	MILLER, EMILY D.	05/31/16	06/03/16	CAR RENTAL	466.17
06-30	AP	E0416334	MILLER, EMILY D.	06/03/16	06/03/16	GASOLINE	58.00
06-30	AP	E0416334	MILLER, EMILY D.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	7.50
06-30	AP	E0416337	MEIER, SARAH A.	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	281.10
06-30	AP	E0416337	MEIER, SARAH A.	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	281.60
06-30	AP	E0416341	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	30.00
06-30	AP	E0416341	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	180.10
06-30	AP	E0416341	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	317.10
06-30	AP	E0416341	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	284.10
06-30	AP	E0416341	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	LODGING	101.67
06-30	AP	E0416344	REIMERS, JERAD R.	04/25/16	05/12/16	MEALS	65.39
06-30	AP	E0416344	REIMERS, JERAD R.	04/29/16	04/30/16	CAR RENTAL	51.37
06-30	AP	E0416344	REIMERS, JERAD R.	04/25/16	04/25/16	GASOLINE	14.56
06-30	AP	E0416344	REIMERS, JERAD R.	04/29/16	04/29/16	GASOLINE	23.08
TRAVEL TOTALS:							19,701.68
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388225	NEBRASKA PUBLIC POWER DISTRICT	02/17/16	03/17/16	UTILITIES	89.03
04-05	AP	E0388226	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.84
04-13	AP	E0390687	ALLO COMMUNICATIONS LLC	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.40
04-16	AP	00852084	FLAT MOUNTAIN HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	00852109	OCONNOR RESIDENTIAL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
04-19	AP	00854766	CITI PCARD-SOURCE GAS	03/01/16	03/28/16	UTILITIES	110.91
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	71.84
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	17.95
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	21.95
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	8.12
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	10.97
04-20	AP	E0393302	DISH NETWORK	04/17/16	05/16/16	UTILITIES	72.00
04-25	AP	00854967	CITIBANK P CARD	01/29/16	02/28/16	UTILITIES	-126.94
04-27	AP	00855083	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	0.68
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.34
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	839.16
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.92
05-02	AP	E0397034	NEBRASKA PUBLIC POWER DISTRICT	03/18/16	04/18/16	UTILITIES	84.37
05-02	AP	E0397037	WINDSTREAM COMMUNICATIONS INC	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.19
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	9.34
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	101.02
05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	4.07
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	5.34
05-04	AP	E0398003	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
05-09	AP	E0397031	SIMS, JILL C.	03/30/16 03/30/16	UTILITIES	15.95
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	6.07
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	80.51
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	19.60
05-10	AP	E0400041	ALLO COMMUNICATIONS LLC	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31
05-16	AP	00857475	FLAT MOUNTAIN HOLDINGS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-16	AP	00857500	OCONNOR RESIDENTIAL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
05-18	AP	00857611	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	5.90
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	-1.77
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	8.00
05-19	AP	00860190	CITI PCARD-SOURCE GAS	03/29/16 04/28/16	UTILITIES	89.62
05-23	AP	E0404857	DISH NETWORK	05/17/16 06/16/16	UTILITIES	72.00
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	16.02
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	22.85
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	57.51
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	855.55
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.27
05-31	AP	00860621	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	5.17
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	5.30
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	8.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	23.54
06-02	AP	E0408100	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.78
06-02	AP	E0408101	WINDSTREAM COMMUNICATIONS INC	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.19
06-02	AP	E0408102	NEBRASKA PUBLIC POWER DISTRICT	04/19/16 05/17/16	UTILITIES	80.25
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.34
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	76.77
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	17.41
06-15	AP	00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	E0411759	CITIZEN DIALOG LLC	05/23/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
06-15	AP	E0411779	ALLO COMMUNICATIONS LLC	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31
06-15	AP	E0411780	SIMS, JILL C.	05/31/16 06/03/16	UTILITIES	14.97
06-16	AP	00862814	FLAT MOUNTAIN HOLDINGS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	00862839	OCONNOR RESIDENTIAL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-20	AP	00865454	CITI PCARD-SOURCE GAS	04/29/16 05/28/16	UTILITIES	73.90
06-21	AP	E0413830	DISH NETWORK	06/17/16 07/16/16	UTILITIES	72.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	18.20
06-22	AP	00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	5.75
06-30	AP	E0416336	AT&T MOBILITY	05/31/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	114.94

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06-30	AP	E0416809	WINDSTREAM COMMUNICATIONS INC	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.19
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	850.23
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.71
RENT, COMMUNICATION, UTILITIES TOTALS:							21,239.88
PRINTING AND REPRODUCTION							
04-20	AP	E0393304	EAKES OFFICE PLUS	03/10/16	03/10/16	PRINTING & REPRODUCTION	23.46
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	31.10
05-12	AP	00855877	UPSTART ENTERPRISES LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	5.04
05-23	AP	E0404850	EAKES OFFICE PLUS	03/10/16	03/10/16	PRINTING & REPRODUCTION	368.25
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	24.70
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-30	AP	E0416335	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							541.70
OTHER SERVICES							
04-16	AP	00851146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-13	AP	E0400037	STRAATMAN,ALEXANDER	03/14/16	03/14/16	NON-TECHNOLOGY SERVICE CONTR	40.00
05-13	AP	E0400037	STRAATMAN,ALEXANDER	03/25/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	30.00
05-16	AP	00856528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,725.00
SUPPLIES AND MATERIALS							
04-13	AP	E0390688	UNIVERSAL INFORMATION SERVICES	01/31/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	100.20
04-13	AP	E0390689	UNIVERSAL INFORMATION SERVICES	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	127.20
04-13	AP	E0390691	UNIVERSAL INFORMATION SERVICES	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	126.60
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	62.95
04-19	AP	00854766	CITI PCARD-HALL COUNTY TREASURER	03/01/16	03/28/16	AUTO EXPENSES	466.45
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	FOOD & BEVERAGE	193.07
04-20	AP	E0393301	NEOPOST	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	201.00
04-20	AP	E0393305	EAKES OFFICE PLUS	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	106.17
04-20	AP	E0393306	EAKES OFFICE PLUS	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	20.29
04-25	AP	E0394667	WILLIS, RICHARD L.	04/01/16	04/01/16	FOOD & BEVERAGE	8.00
04-25	AP	E0394669	CULLIGAN OF SCOTTSBLUFF	03/28/16	03/28/16	WATER	22.75
04-25	AP	E0394671	CULLIGAN OF SCOTTSBLUFF	04/04/16	04/04/16	WATER	9.50
04-26	AP	E0394670	GERING COURIER	04/14/16	04/13/17	PUBLICATIONS/REFERENCE MAT'L	25.00
04-29	AP	E0397024	REIMERS, JERAD R.	03/28/16	04/06/16	FOOD & BEVERAGE	115.00
04-29	AP	E0397024	REIMERS, JERAD R.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	16.08
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	745.95
05-12	AP	E0400492	CULLIGAN OF SCOTTSBLUFF	04/04/16	04/04/16	WATER	46.25
05-12	AP	E0400493	CULLIGAN OF SCOTTSBLUFF	01/25/16	01/25/16	WATER	22.75
05-12	AP	E0400494	UNIVERSAL INFORMATION SERVICES	04/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	81.60
05-13	AP	00855876	UPSTART ENTERPRISES LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	14.99
05-13	AP	E0400490	NEBRASKA LIFE PUBLISHING INC	05/01/16	06/30/18	PUBLICATIONS/REFERENCE MAT'L	44.00
05-16	AP	E0402174	CULLIGAN OF GRAND ISLAND	03/16/16	03/16/16	WATER	8.50
05-16	AP	E0402175	CULLIGAN OF GRAND ISLAND	03/02/16	03/02/16	WATER	14.50
05-16	AP	E0402176	CULLIGAN OF GRAND ISLAND	04/01/16	04/30/16	WATER	13.00
05-16	AP	E0402199	CULLIGAN OF GRAND ISLAND	03/30/16	03/30/16	WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		81.89
05-23	AP E0404861	CRAWFORD,TODD I	04/30/16 04/30/16	FOOD & BEVERAGE		39.20
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		977.17
06-01	AP E0407739	UPSTART ENTERPRISES LLC	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		29.58
06-02	AP E0408034	WANEK,BONNA B	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		14.98
06-15	AP E0411761	CULLIGAN OF GRAND ISLAND	04/30/16 04/30/16	WATER		13.00
06-15	AP E0411762	CULLIGAN OF GRAND ISLAND	04/13/16 04/13/16	WATER		14.50
06-15	AP E0411783	UNIVERSAL INFORMATION SERVICES	05/31/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		147.60
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		57.95
06-20	AP 00865454	CITI PCARD-FRAMESBYMAIL	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		112.76
06-30	AP E0416344	REIMERS, JERAD R.	05/03/16 05/03/16	FOOD & BEVERAGE		25.00
06-30	AP E0416344	REIMERS, JERAD R.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		67.91
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		390.18
				SUPPLIES AND MATERIALS TOTALS:		4,572.02
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		245.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		245.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,516.48
				OFFICE TOTALS:		278,516.48
2015 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP 00854967	CITIBANK P CARD	12/29/15 01/02/16	UTILITIES		126.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		126.94
		EQUIPMENT				
04-07	AP 00850142	XEROX CORPORATION	01/28/16 02/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,428.00
05-10	AP 00858663	IMPACTOFFICE	01/04/16 01/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000		819.00
				EQUIPMENT TOTALS:		8,247.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,373.94
				OFFICE TOTALS:		8,373.94
2011 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION		2,279.56
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION		674.10
				PRINTING AND REPRODUCTION TOTALS:		2,953.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,953.66
				OFFICE TOTALS:		2,953.66

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2016 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,075.91	57,570.72
PERSONNEL COMPENSATION	431,835.48	220,047.24
TRAVEL	4,298.38	3,587.53
RENT, COMMUNICATION, UTILITIES	25,549.01	15,085.55
PRINTING AND REPRODUCTION	2,416.38	2,082.38
OTHER SERVICES	17,860.00	11,580.00
SUPPLIES AND MATERIALS	10,771.29	6,002.05
EQUIPMENT	1,987.50	993.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,793.95	316,949.22
OFFICE TOTALS:	553,793.95	316,949.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	767.74
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	54,671.87
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-60.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,480.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-44.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	787.32
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	57,570.72

PERSONNEL COMPENSATION

ANGELINI,ROBERT M	04/25/16	06/02/16	TEMPORARY EMPLOYEE	3,694.44
BECK,JEFFREY A	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
BENEDETTI, CATHLEEN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	21,999.99
CHRISTENSEN, AUTUMN	04/01/16	06/30/16	SHARED EMPLOYEE	1,200.00
COURTNEY,JENNIFER L	04/01/16	06/30/16	STAFF ASSISTANT	11,750.01
GRIFFIN, KRISTIN E.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	6,500.01
HOLLENDONNER, JEFFREY S.	04/01/16	06/30/16	PUBLIC POLICY/PRESS	24,999.99
KEARNEY,MARK E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	300.00
KOVACS,MARISA A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,000.01
MCCRUM,MEGAN R	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
MORALES,JILL E	04/01/16	06/30/16	STAFF ASSISTANT	10,749.99
NOONAN, MARY M.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
ROHR,JESSICA A	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	8,000.01
SCHAUFLEL,LISA R	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
SCHLOEDER,JOAN S	04/01/16	06/30/16	PUBLIC POLICY DIRECTOR	17,499.99
SIMPKINS,GREGORY B	04/01/16	06/30/16	SHARED EMPLOYEE	825.00
ST. HILAIRE II,EUGENE R	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
TILLSON,DANIEL C	04/01/16	06/30/16	SCHEDULER	8,750.01
TOZZI,PIERO A	04/01/16	06/30/16	COUNSEL	6,249.99
VALENTINE,STEVEN R	04/01/16	06/30/16	STAFF ASSISTANT	13,250.01
WISNIEWSKI, KATHLEEN M.	04/01/16	06/30/16	STAFF ASSISTANT	5,375.01
PERSONNEL COMPENSATION TOTALS:				220,047.24

TRAVEL

04-13	AP	E0391428	SCHLOEDER, JOAN S.	02/21/16	02/21/16	COMMERCIAL TRANSPORTATION	235.00
04-13	AP	E0391428	SCHLOEDER, JOAN S.	02/25/16	02/26/16	LODGING	154.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
04-13	AP	E0391428	SCHLOEDER, JOAN S.	02/26/16 02/26/16	MEALS	16.11
04-13	AP	E0391428	SCHLOEDER, JOAN S.	01/03/16 01/19/16	PRIVATE AUTO MILEAGE	34.02
04-13	AP	E0391428	SCHLOEDER, JOAN S.	02/10/16 02/26/16	PRIVATE AUTO MILEAGE	106.38
04-13	AP	E0391428	SCHLOEDER, JOAN S.	02/26/16 02/26/16	TAXI/PARKING/TOLLS	10.00
04-13	AP	E0391429	SCHLOEDER, JOAN S.	03/09/16 03/23/16	PRIVATE AUTO MILEAGE	90.18
04-13	AP	E0391429	SCHLOEDER, JOAN S.	03/23/16 03/23/16	TAXI/PARKING/TOLLS	10.80
04-14	AP	E0391426	TOZZI, PIERO A.	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	254.00
04-14	AP	E0391426	TOZZI, PIERO A.	04/07/16 04/07/16	TAXI/PARKING/TOLLS	24.00
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	02/19/16 02/20/16	PRIVATE AUTO MILEAGE	225.18
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	03/09/16 03/09/16	PRIVATE AUTO MILEAGE	286.74
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	03/11/16 03/13/16	PRIVATE AUTO MILEAGE	222.48
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	02/19/16 02/20/16	TAXI/PARKING/TOLLS	39.60
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	03/09/16 03/09/16	TAXI/PARKING/TOLLS	41.10
04-14	AP	E0392045	HON. CHRISTOPHER H. SMITH	03/11/16 03/13/16	TAXI/PARKING/TOLLS	44.20
05-02	AP	E0397583	BECK, JEFFREY A.	04/13/16 04/13/16	MEALS	6.70
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	03/30/16 03/31/16	MEALS	12.78
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/04/16 04/04/16	MEALS	17.29
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/08/16 04/08/16	MEALS	9.34
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	03/30/16 03/31/16	PRIVATE AUTO MILEAGE	224.64
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/04/16 04/04/16	PRIVATE AUTO MILEAGE	246.24
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/08/16 04/08/16	PRIVATE AUTO MILEAGE	264.06
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	03/30/16 03/31/16	TAXI/PARKING/TOLLS	43.95
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/04/16 04/04/16	TAXI/PARKING/TOLLS	44.20
05-13	AP	E0402375	HON. CHRISTOPHER H. SMITH	04/08/16 04/08/16	TAXI/PARKING/TOLLS	44.20
05-13	AP	E0402376	HON. CHRISTOPHER H. SMITH	04/25/16 04/25/16	MEALS	14.55
05-13	AP	E0402376	HON. CHRISTOPHER H. SMITH	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	226.26
05-13	AP	E0402376	HON. CHRISTOPHER H. SMITH	04/25/16 04/25/16	TAXI/PARKING/TOLLS	36.10
05-17	AP	E0402374	SCHLOEDER, JOAN S.	04/14/16 04/23/16	PRIVATE AUTO MILEAGE	51.30
06-15	AP	E0413422	SIMPKINS, GREGORY B.	04/11/16 04/12/16	COMMERCIAL TRANSPORTATION	269.20
06-15	AP	E0413422	SIMPKINS, GREGORY B.	04/12/16 04/12/16	LODGING	165.08
06-15	AP	E0413422	SIMPKINS, GREGORY B.	04/11/16 04/11/16	MEALS	38.58
06-20	AP	E0414686	MORALES, JILL E.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE	39.96
06-20	AP	E0414688	MORALES, JILL E.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	38.88
					TRAVEL TOTALS:	3,587.53
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0388183	FEDEX	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	3.73
04-05	AP	E0388188	WEST PENN POWER	02/26/16 03/25/16	UTILITIES	158.62
04-14	AP	E0392048	NEW JERSEY NATURAL GAS COMPANY	03/01/16 03/31/16	UTILITIES	56.62
04-14	AP	E0392049	OPTIMUM	04/08/16 05/07/16	UTILITIES	297.12
04-16	AP	00851767	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00851768	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00851991	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

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04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	150.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	947.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.57
05-02	AP	E0397581	FEDEX	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-02	AP	E0397584	OPTIMUM	04/15/16	05/14/16	UTILITIES	103.84
05-02	AP	E0397586	VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	251.13
05-02	AP	E0397588	COMCAST	04/21/16	05/20/16	UTILITIES	363.61
05-03	AP	E0398499	FEDEX	04/12/14	04/14/16	POSTAGE / COURIER / BOX RENTAL	56.64
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-13	AP	E0402667	NEW JERSEY NATURAL GAS COMPANY	03/31/16	04/28/16	UTILITIES	42.67
05-13	AP	E0402668	WEST PENN POWER	03/26/16	04/25/16	UTILITIES	171.09
05-16	AP	00857151	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00857152	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00857381	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
05-17	AP	E0402374	SCHLOEDER, JOAN S.	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-18	AP	E0404139	FEDEX	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	25.10
05-18	AP	E0404140	OPTIMUM	05/08/16	06/07/16	UTILITIES	302.28
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	150.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	696.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	53.03
05-25	AP	E0406580	OPTIMUM	05/15/16	06/14/16	UTILITIES	103.84
05-25	AP	E0406590	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	246.71
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
06-01	AP	E0407962	COMCAST	05/21/16	06/20/16	UTILITIES	356.45
06-15	AP	E0413267	FEDEX	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	7.00
06-15	AP	E0413425	NEW JERSEY NATURAL GAS COMPANY	04/28/16	05/27/16	UTILITIES	29.66
06-15	AP	E0413427	JERSEY CENTRAL POWER & LIGHT	04/26/16	05/24/16	UTILITIES	157.89
06-15	AP	E0413430	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	252.78
06-16	AP	00862495	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862496	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862721	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
06-20	AP	E0414988	OPTIMUM	06/15/16	07/14/16	UTILITIES	103.84
06-20	AP	E0415040	FEDEX	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	14.14
06-23	AP	E0416012	CABLEVISION	06/08/16	07/07/16	UTILITIES	379.84
06-23	AP	E0416016	COMCAST	06/21/16	07/20/16	UTILITIES	355.08
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	150.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	700.57
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,085.55
04-05	AP	E0388189	PRINTING AND REPRODUCTION	01/22/16	03/08/16	PRINTING & REPRODUCTION	32.80
04-14	AP	00850476	XEROX CORPORATION	03/22/16	03/22/16	PRINTING & REPRODUCTION	243.02
04-20	GL	LAW0058059	PUBLIC PRINTER	04/13/16	04/13/16	REPRODUCTION OF FED/PUBLIC LAW	270.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	290.55
04-29	AP	E0397582	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	161.00
06-01	AP	E0407960	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	461.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
06-15	AP	E0413265	05/31/16	05/31/16	PRINTING & REPRODUCTION	29.95
06-15	AP	E0413294	06/03/16	06/03/16	PRINTING & REPRODUCTION	24.95
06-23	AP	E0416009	06/13/16	06/13/16	PRINTING & REPRODUCTION	29.95
06-23	AP	E0416010	06/15/16	06/15/16	PRINTING & REPRODUCTION	29.95
06-23	AP	E0416011	06/14/16	06/14/16	PRINTING & REPRODUCTION	69.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	409.30
PRINTING AND REPRODUCTION TOTALS:						2,082.38
OTHER SERVICES						
04-05	AP	E0388186	03/14/16	03/28/16	JANITORIAL AND MAINT SERV	85.00
04-14	AP	E0392050	02/03/16	02/24/16	JANITORIAL AND MAINT SERV	300.00
04-14	AP	E0392051	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00851447	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-06	AP	00855706	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00856833	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-20	AP	00860223	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	00861271	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	E0413423	05/09/16	05/23/16	JANITORIAL AND MAINT SERV	170.00
06-16	AP	00862178	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						11,580.00
SUPPLIES AND MATERIALS						
04-04	AP	00849876	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	211.80
04-04	AP	E0388184	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	181.18
04-04	AP	E0388187	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	145.92
04-05	AP	E0388185	03/24/16	03/24/16	WATER	5.00
04-13	AP	E0391427	03/31/16	03/31/16	FOOD & BEVERAGE	1.10
04-13	AP	E0391427	04/05/16	04/05/16	FOOD & BEVERAGE	2.20
04-13	AP	E0391427	04/07/16	04/07/16	FOOD & BEVERAGE	1.06
04-13	AP	E0391427	04/08/16	04/08/16	FOOD & BEVERAGE	6.68
04-13	AP	E0391429	03/09/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	73.83
04-13	AP	E0391429	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	8.66
04-13	AP	E0391429	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	51.30
04-14	AP	00850647	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	525.00
04-14	AP	E0391426	04/07/16	04/07/16	FOOD & BEVERAGE	18.30
04-14	AP	E0392045	03/09/16	03/09/16	FOOD & BEVERAGE	6.96
04-14	AP	E0392046	04/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-14	AP	E0392047	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	17.04
04-14	AP	E0392052	03/03/16	03/03/16	FOOD & BEVERAGE	36.00
04-14	AP	E0392052	03/04/16	03/04/16	FOOD & BEVERAGE	36.00
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	894.53
05-02	AP	E0397583	04/12/16	04/12/16	FOOD & BEVERAGE	4.40
05-02	AP	E0397583	04/14/16	04/14/16	FOOD & BEVERAGE	9.29
05-02	AP	E0397583	04/15/16	04/15/16	FOOD & BEVERAGE	44.62

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05-02	AP	E0397583	BECK, JEFFREY A	04/19/16	04/19/16	FOOD & BEVERAGE	4.40
05-02	AP	E0397587	WATCHUNG SPRING WATER	03/17/16	04/13/16	WATER	39.22
05-03	AP	E0398500	NEW JERSEY CLIPPING SERVICE	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	203.52
05-04	AP	E0398501	THE TIMES	04/24/16	04/22/17	PUBLICATIONS/REFERENCE MAT'L	154.70
05-12	AP	E0402669	ACCURATE WORD LLC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	39.95
05-17	AP	E0402374	SCHLOEDER, JOAN S	04/21/16	04/21/16	FOOD & BEVERAGE	44.48
05-18	AP	E0404141	FOX LEDGE SPRING WATER	04/01/16	04/30/16	WATER	2.00
05-25	AP	E0406579	WATCHUNG SPRING WATER	04/14/16	05/11/16	WATER	45.71
05-25	AP	E0406583	XEROX CORPORATION	03/08/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	13.62
05-25	AP	E0406591	W.B. MASON CO. INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	79.88
05-31	AP	E0407959	BECK, JEFFREY A	05/01/16	05/01/16	FOOD & BEVERAGE	14.77
05-31	AP	E0407959	BECK, JEFFREY A	05/07/16	05/07/16	FOOD & BEVERAGE	15.49
05-31	AP	E0407959	BECK, JEFFREY A	05/10/16	05/10/16	FOOD & BEVERAGE	4.40
05-31	AP	E0407959	BECK, JEFFREY A	05/12/16	05/12/16	FOOD & BEVERAGE	33.98
05-31	AP	E0407959	BECK, JEFFREY A	05/17/16	05/17/16	FOOD & BEVERAGE	4.40
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,147.23
06-01	AP	E0407961	BECK, JEFFREY A	05/26/16	05/26/16	FOOD & BEVERAGE	52.14
06-15	AP	E0413424	BECK, JEFFREY A	06/08/16	06/08/16	FOOD & BEVERAGE	5.50
06-15	AP	E0413431	WATCHUNG SPRING WATER	05/12/16	06/08/16	WATER	91.15
06-16	AP	E0413426	ANGELINI, ROBERT	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	7.36
06-16	AP	E0413426	ANGELINI, ROBERT	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	6.41
06-16	AP	E0413426	ANGELINI, ROBERT	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	13.40
06-16	AP	E0413429	W.B. MASON CO. INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	257.63
06-20	AP	E0414686	MORALES, JILL E	06/03/16	06/03/16	FOOD & BEVERAGE	91.82
06-20	AP	E0414992	FOX LEDGE SPRING WATER	05/01/16	05/31/16	WATER	9.00
06-20	AP	E0414993	TOWNSHIP OF FREEHOLD	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	35.00
06-27	GL	FRM0059647		05/23/16	05/23/16	FRAMING (TRANSFER)	150.00
06-30	AP	E0417303	NEW JERSEY CLIPPING SERVICE	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	198.58
06-30	AP	E0417304	THE MONITOR	06/02/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	29.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-161.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,439.44
						SUPPLIES AND MATERIALS TOTALS:	6,002.05
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	331.25
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	331.25
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	331.25
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,949.22
						OFFICE TOTALS:	316,949.22
			2015 HON. CHRISTOPHER H. SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	195.03
						FRANKED MAIL TOTALS:	195.03
			SUPPLIES AND MATERIALS				
06-24	AP	00865618	BSL GEM LASER EXPRESS LLC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	455.42
						SUPPLIES AND MATERIALS TOTALS:	455.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHRISTOPHER H. SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.45	
					OFFICE TOTALS:	650.45	
2013 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-199.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-199.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199.80	
					OFFICE TOTALS:	-199.80	
2016 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,736.08	6,359.55
					PERSONNEL COMPENSATION	446,260.42	233,800.15
					TRAVEL	27,864.24	20,127.91
					RENT, COMMUNICATION, UTILITIES	51,474.22	27,003.17
					PRINTING AND REPRODUCTION	31,827.83	27,513.17
					OTHER SERVICES	31,910.97	20,680.97
					SUPPLIES AND MATERIALS	17,343.08	6,692.21
					EQUIPMENT	12,573.89	12,305.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,990.73	354,482.87
					OFFICE TOTALS:	635,990.73	354,482.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	409.57	
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	954.25	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-29.65	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	197.69	
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	293.10	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-72.95	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	517.25	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	4,090.29	
					FRANKED MAIL TOTALS:	6,359.55	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	04/21/16	06/30/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	04/16/16	06/20/16	SHARED EMPLOYEE	1,922.38	
		BOHLER, ERIC E.	04/01/16	06/30/16	CHIEF OF STAFF	33,999.99	
		CARTER, LAUREN V.	04/01/16	06/30/16	PRESS ASSISTANT/LEGISLATIVE CO	9,624.99	
		COOK, BENNIE L.	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99	

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		CORNELIUS,ADRIENNE A	04/01/16	06/30/16	SCHEDULER	15,000.00	
		GRADISON,ANDREW K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,505.55	
		GRIFFIN,DEBORAH P	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,250.00	
		HARMON,ERIC C	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,750.00	
		HERBST, LESLIE R.	04/01/16	06/30/16	OFFICE MANAGER	13,500.00	
		HICKMAN,DONNA S	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	12,000.00	
		MAY,BRITTNEY C	04/01/16	06/30/16	STAFF ASSISTANT	7,875.00	
		MCLEAN,LAURA K	04/01/16	04/30/16	CONSTITUENT SERVICES SPECIALIS	2,600.00	
		O'KEEFE,KEVIN C	04/01/16	05/01/16	LEGISLATIVE ASSISTANT	3,272.23	
		O'KEEFE,KEVIN C	05/01/16	05/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,055.56	
		PEUGH,HEATHER E	04/01/16	06/30/16	OFFICE MANAGER	12,000.00	
		PINEGAR,HILARY M	05/17/16	06/30/16	LEGISLATIVE ASSISTANT	4,888.89	
		RIEGEL,JENNI	04/01/16	06/30/16	CASEWORKER	10,625.01	
		ROMAN, MARK J.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	34,000.00	
		SCHOELHAMER,KENNETH M	06/14/16	06/30/16	CONSTITUENT SERVICE SPECIALIST	1,180.56	
		SOK,JUSTIN W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		WILLARD,AARON M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,800.15	
	TRAVEL						
04-01	AP	00849687	HERBST, LESLIE R.	01/14/16	01/29/16	PRIVATE AUTO MILEAGE	238.14
04-01	AP	00849687	HERBST, LESLIE R.	02/22/16	02/29/16	PRIVATE AUTO MILEAGE	531.90
04-01	AP	E0386751	HICKMAN, DONNA S.	02/04/16	02/29/16	MEALS	1.55
04-20	AP	E0392716	COOK, BENNIE L.	03/14/16	03/16/16	PRIVATE AUTO MILEAGE	176.40
04-20	AP	E0392717	BOHL, ERIC	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	75.00
04-20	AP	E0392717	BOHL, ERIC	03/15/16	03/17/16	LODGING	385.59
04-20	AP	E0392717	BOHL, ERIC	03/14/16	03/16/16	CAR RENTAL	190.02
04-20	AP	E0392717	BOHL, ERIC	03/17/16	03/17/16	TAXI/PARKING/TOLLS	6.21
04-20	AP	E0392718	RIEGEL, JENNI	03/16/16	03/16/16	MEALS	7.11
04-20	AP	E0392718	RIEGEL, JENNI	02/25/16	02/26/16	CAR RENTAL	42.00
04-20	AP	E0392718	RIEGEL, JENNI	02/26/16	02/26/16	GASOLINE	15.46
04-20	AP	E0392720	BOHL, ERIC	03/29/16	03/30/16	LODGING	98.43
04-20	AP	E0392720	BOHL, ERIC	03/28/16	03/31/16	CAR RENTAL	125.28
04-20	AP	E0392720	BOHL, ERIC	03/29/16	03/31/16	GASOLINE	57.50
04-20	AP	E0392745	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	8.99
04-20	AP	E0392745	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	374.10
04-20	AP	E0392745	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	374.10
04-20	AP	E0392745	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	MEALS	16.38
04-20	AP	E0392796	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	111.17
04-20	AP	E0392796	CITIBANK GOV CARD SERVICE	03/05/16	03/18/16	MEALS	47.92
04-20	AP	E0392796	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	CAR RENTAL	250.56
04-20	AP	E0392796	CITIBANK GOV CARD SERVICE	03/10/16	03/24/16	GASOLINE	49.02
04-20	AP	E0392798	COOK, BENNIE L.	03/23/16	03/31/16	MEALS	23.94
04-20	AP	E0392798	COOK, BENNIE L.	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	159.30
04-20	AP	E0392801	BOHL, ERIC	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	96.66
04-22	AP	E0393842	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	259.10
04-22	AP	E0393842	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	374.10
04-22	AP	E0393842	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	366.10
04-22	AP	E0393842	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	119.60
04-22	AP	E0393842	CITIBANK GOV CARD SERVICE	03/16/16	03/19/16	COMMERCIAL TRANSPORTATION	415.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
04-22	AP E0393849	HERBST, LESLIE R.	03/28/16 03/29/16	PRIVATE AUTO MILEAGE		205.20
04-22	AP E0393849	HERBST, LESLIE R.	04/01/16 04/11/16	PRIVATE AUTO MILEAGE		243.45
04-27	AP E0395342	HERBST, LESLIE R.	02/22/16 02/22/16	MEALS		7.00
04-28	AP E0395363	GRIFFIN, DEBORAH P.	02/26/16 02/26/16	PRIVATE AUTO MILEAGE		83.59
04-28	AP E0395363	GRIFFIN, DEBORAH P.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		432.04
04-28	AP E0395363	GRIFFIN, DEBORAH P.	04/02/16 04/12/16	PRIVATE AUTO MILEAGE		247.23
04-28	AP E0396428	BOHL, ERIC	04/04/16 04/05/16	LODGING		120.55
04-28	AP E0396428	BOHL, ERIC	04/04/16 04/05/16	GASOLINE		52.11
04-29	AP E0396434	HARMON, ERIC C.	04/02/16 04/06/16	PRIVATE AUTO MILEAGE		231.26
05-03	AP E0397400	BOHL, ERIC	04/18/16 04/23/16	CAR RENTAL		185.59
05-03	AP E0397400	BOHL, ERIC	04/20/16 04/23/16	GASOLINE		63.85
05-17	AP E0402713	RIEDEL, JENNI	05/04/16 05/04/16	MEALS		18.15
05-17	AP E0402713	RIEDEL, JENNI	05/03/16 05/05/16	CAR RENTAL		84.00
05-17	AP E0402790	PEUGH, HEATHER E.	02/02/16 02/02/16	MEALS		5.46
05-17	AP E0402790	PEUGH, HEATHER E.	04/07/16 04/11/16	CAR RENTAL		106.21
05-17	AP E0402790	PEUGH, HEATHER E.	04/08/16 04/10/16	GASOLINE		29.12
05-17	AP E0402802	COOK, BENNIE L.	04/28/16 04/28/16	MEALS		10.84
05-17	AP E0402802	COOK, BENNIE L.	04/28/16 04/29/16	GASOLINE		46.37
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		374.10
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		187.98
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		374.10
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/25/16 04/29/16	COMMERCIAL TRANSPORTATION		385.96
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		101.98
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		101.98
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		243.10
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		169.98
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	03/28/16 03/29/16	LODGING		155.30
05-17	AP E0402803	CITIBANK GOV CARD SERVICE	04/01/16 04/06/16	GASOLINE		44.35
05-17	AP E0402808	HERBST, LESLIE R.	04/14/16 04/23/16	PRIVATE AUTO MILEAGE		334.80
05-17	AP E0402846	HICKMAN, DONNA S.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		8.00
05-17	AP E0402846	HICKMAN, DONNA S.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		7.00
05-17	AP E0402847	COOK, BENNIE L.	04/07/16 04/25/16	PRIVATE AUTO MILEAGE		366.75
05-17	AP E0402849	CITIBANK GOV CARD SERVICE	03/04/16 03/25/16	MEALS		125.62
05-17	AP E0402849	CITIBANK GOV CARD SERVICE	02/25/16 03/16/16	CAR RENTAL		192.44
05-17	AP E0402849	CITIBANK GOV CARD SERVICE	03/01/16 03/25/16	CAR RENTAL		87.16
05-17	AP E0402849	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	TAXI/PARKING/TOLLS		8.00
05-17	AP E0402850	PEUGH, HEATHER E.	02/18/16 02/25/16	PRIVATE AUTO MILEAGE		73.44
05-17	AP E0402850	PEUGH, HEATHER E.	03/03/16 03/28/16	PRIVATE AUTO MILEAGE		123.86
05-17	AP E0402850	PEUGH, HEATHER E.	04/05/16 04/22/16	PRIVATE AUTO MILEAGE		85.23
05-17	AP E0402855	GRIFFIN, DEBORAH P.	04/21/16 04/22/16	PRIVATE AUTO MILEAGE		154.89
05-17	AP E0402856	BOHL, ERIC	04/25/16 04/28/16	TAXI/PARKING/TOLLS		98.56
05-17	AP E0402859	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	LODGING		140.39
05-18	AP E0403785	COOK, BENNIE L.	04/28/16 04/29/16	CAR RENTAL		84.00

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05-18	AP	E0403785	COOK, BENNIE L.	05/02/16	05/03/16	CAR RENTAL	44.00
05-18	AP	E0403785	COOK, BENNIE L.	05/03/16	05/07/16	GASOLINE	75.80
05-19	AP	E0403845	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	111.10
05-19	AP	E0403845	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	155.30
05-19	AP	E0403845	CITIBANK GOV CARD SERVICE	04/11/16	04/12/16	LODGING	167.32
05-19	AP	E0403850	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	LODGING	108.65
05-19	AP	E0403850	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	16.84
05-19	AP	E0403850	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	CAR RENTAL	367.68
05-19	AP	E0403850	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	GASOLINE	104.44
05-19	AP	E0403852	CITIBANK GOV CARD SERVICE	01/29/16	01/30/16	LODGING	200.66
05-23	AP	E0404975	BOHL, ERIC	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	137.25
05-23	AP	E0404981	CORNELIUS, ADRIENNE A.	05/07/16	05/08/16	LODGING	134.41
05-23	AP	E0404981	CORNELIUS, ADRIENNE A.	05/05/16	05/05/16	MEALS	11.32
05-23	AP	E0404981	CORNELIUS, ADRIENNE A.	05/08/16	05/08/16	GASOLINE	29.00
05-31	AP	E0406749	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	278.98
05-31	AP	E0406751	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	212.98
05-31	AP	E0406814	RIEDEL, JENNI	05/19/16	05/20/16	LODGING	157.89
05-31	AP	E0406814	RIEDEL, JENNI	05/06/16	05/19/16	MEALS	75.18
05-31	AP	E0406814	RIEDEL, JENNI	05/05/16	05/06/16	CAR RENTAL	50.99
05-31	AP	E0406814	RIEDEL, JENNI	05/06/16	05/06/16	GASOLINE	20.04
05-31	AP	E0406814	RIEDEL, JENNI	05/06/16	05/06/16	TAXI/PARKING/TOLLS	1.75
06-03	AP	E0408166	BOHL, ERIC	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	117.45
06-15	AP	E0411939	CITIBANK GOV CARD SERVICE	03/23/16	04/26/16	CAR RENTAL	1,197.11
06-15	AP	E0411939	CITIBANK GOV CARD SERVICE	03/23/16	04/26/16	GASOLINE	198.74
06-15	AP	E0413130	CITIBANK GOV CARD SERVICE	05/01/16	05/20/16	MEALS	61.57
06-15	AP	E0413130	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	CAR RENTAL	276.21
06-15	AP	E0413130	CITIBANK GOV CARD SERVICE	04/30/16	05/22/16	GASOLINE	99.15
06-16	AP	E0411948	GRIFFIN, DEBORAH P.	05/19/16	05/20/16	LODGING	157.89
06-16	AP	E0411948	GRIFFIN, DEBORAH P.	05/04/16	05/20/16	MEALS	112.52
06-16	AP	E0411948	GRIFFIN, DEBORAH P.	05/04/16	05/21/16	PRIVATE AUTO MILEAGE	435.96
06-17	AP	E0414185	CITIBANK GOV CARD SERVICE	05/05/16	05/09/16	COMMERCIAL TRANSPORTATION	9.12
06-17	AP	E0414185	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	369.10
06-17	AP	E0414185	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	212.98
06-17	AP	E0414185	CITIBANK GOV CARD SERVICE	04/25/16	05/10/16	LODGING	1,457.35
06-20	AP	E0413264	BOHL, ERIC	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	88.65
06-24	AP	E0415512	PEUGH, HEATHER E.	06/03/16	06/05/16	LODGING	247.10
06-24	AP	E0415512	PEUGH, HEATHER E.	05/12/16	05/20/16	MEALS	40.09
06-24	AP	E0415512	PEUGH, HEATHER E.	06/03/16	06/05/16	MEALS	33.29
06-24	AP	E0415512	PEUGH, HEATHER E.	05/16/16	05/18/16	CAR RENTAL	86.30
06-24	AP	E0415512	PEUGH, HEATHER E.	05/17/16	05/17/16	GASOLINE	22.99
06-24	AP	E0416269	CITIBANK GOV CARD SERVICE	05/09/16	05/20/16	CAR RENTAL	294.00
06-24	AP	E0416269	CITIBANK GOV CARD SERVICE	05/09/16	05/18/16	GASOLINE	97.68
06-24	AP	E0416320	CITIBANK GOV CARD SERVICE	06/12/16	06/18/16	COMMERCIAL TRANSPORTATION	492.97
06-30	AP	E0416305	PEUGH, HEATHER E.	05/16/16	05/17/16	LODGING	100.88
06-30	AP	E0417515	COOK, BENNIE L.	06/11/16	06/12/16	LODGING	101.33
06-30	AP	E0417515	COOK, BENNIE L.	06/10/16	06/13/16	CAR RENTAL	143.52
06-30	AP	E0417515	COOK, BENNIE L.	06/12/16	06/12/16	GASOLINE	14.66
						TRAVEL TOTALS:	20,127.91
04-01	AP	E0386751	RENT, COMMUNICATION, UTILITIES HICKMAN, DONNA S.	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	1.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
04-01	AP E0386815	MISSOURI GAS ENERGY	02/04/16 03/03/16	UTILITIES		103.67
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		38.22
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		23.86
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		19.42
04-16	AP 00850730	REGENTS PARC LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00851115	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00851783	WOOLF HOLDINGS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
04-16	AP 00851796	HOWELL COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-20	AP E0392693	AT&T	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		795.56
04-20	AP E0392704	CHARTER COMMUNICATIONS	03/18/16 04/17/16	UTILITIES		77.62
04-20	AP E0392706	CENTURY LINK	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		187.31
04-20	AP E0392709	AT&T	01/15/16 02/14/16	TELECOMSRV/EQ/TOLL CHARGE		760.28
04-20	AP E0392710	BOHL, ERIC	01/06/16 01/07/16	UTILITIES		33.86
04-20	AP E0392710	BOHL, ERIC	01/08/16 02/07/16	UTILITIES		36.87
04-20	AP E0392717	BOHL, ERIC	03/16/16 03/16/16	UTILITIES		4.95
04-21	AP E0392800	CENTURYLINK	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		450.81
04-22	AP E0393857	AMEREN MISSOURI	02/24/16 03/27/16	UTILITIES		203.27
04-22	AP E0393867	CITY LIGHT & WATER	03/01/16 04/01/16	UTILITIES		138.80
04-26	AP E0395341	CHARTER COMMUNICATIONS	04/18/16 05/17/16	UTILITIES		78.78
04-26	AP E0395349	BOHL, ERIC	02/08/16 03/07/16	UTILITIES		31.46
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		40.84
04-27	AP E0395348	FIDELITY COMMUNICATIONS COMPANY	04/08/16 05/07/16	UTILITIES		68.99
04-28	AP E0395344	ROLLA MUNICIPAL UTILITIES	03/04/16 04/06/16	UTILITIES		202.89
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		93.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,801.06
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		88.74
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		58.00
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		19.51
05-03	AP E0397416	MISSOURI GAS ENERGY	03/04/16 04/05/16	UTILITIES		55.20
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		24.30
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		16.18
05-16	AP 00856118	REGENTS PARC LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00856497	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00857167	WOOLF HOLDINGS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
05-16	AP 00857180	HOWELL COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP E0402710	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		452.28
05-17	AP E0402844	AT&T	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		813.54
05-17	AP E0402851	CENTURY LINK	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE		189.19
05-18	AP E0402807	BOHL, ERIC	03/08/16 04/07/16	UTILITIES		79.46
05-21	AP E0403842	MISSOURI STATE UNIVERSITY	04/01/16 04/01/16	TEMPORARY SPACE RENTAL		50.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		28.71
05-23	AP E0402795	US POSTAL SERVICE	05/31/16 05/31/17	POSTAGE / COURIER / BOX RENTAL		82.00

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05-23	AP	E0404971	CITY LIGHT & WATER	04/01/16	05/02/16	UTILITIES	142.81
05-23	AP	E0404974	FIDELITY COMMUNICATIONS COMPANY	05/08/16	06/07/16	UTILITIES	74.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,810.34
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.04
05-27	AP	E0406854	ROLLA MUNICIPAL UTILITIES	04/06/16	05/05/16	UTILITIES	96.11
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	60.59
05-31	AP	E0406851	AMEREN MISSOURI	03/27/16	04/25/16	UTILITIES	176.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	54.23
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.40
06-14	AP	E0411951	CENTURYLINK	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	437.38
06-15	AP	E0411940	CHARTER COMMUNICATIONS	06/17/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	78.78
06-16	AP	00861464	REGENTS PARC LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00861846	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862511	WOOLF HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-16	AP	00862524	HOWELL COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	E0413270	AMEREN MISSOURI	04/25/16	05/24/16	UTILITIES	193.31
06-20	AP	E0413271	AT&T	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	794.96
06-20	AP	E0413273	CENTURYLINK	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	189.19
06-20	AP	E0413275	FIDELITY COMMUNICATIONS COMPANY	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	68.99
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	44.33
06-24	AP	E0413263	BOHL ERIC	04/08/16	05/07/16	UTILITIES	61.46
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.76
06-30	AP	E0416296	ROLLA MUNICIPAL UTILITIES	05/05/16	06/08/16	UTILITIES	106.75
06-30	AP	E0416298	CITY LIGHT & WATER	05/02/16	06/01/16	UTILITIES	125.18
06-30	AP	E0417511	CHARTER COMMUNICATIONS	06/18/16	07/17/16	UTILITIES	77.62
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	93.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,542.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,003.17
			PRINTING AND REPRODUCTION				
04-22	AP	E0393844	SCHEFFERS OFFICE FURNITURE	03/02/16	04/02/16	PRINTING & REPRODUCTION	44.33
04-28	AP	E0395346	CAPITOL FRANKING GROUP LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	15,879.00
05-10	AP	E0399626	ACCURATE WORD LLC	03/17/16	03/17/16	PRINTING & REPRODUCTION	207.00
05-17	AP	E0402714	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	59.90
05-20	AP	E0404976	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	160.00
05-23	AP	E0404983	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	29.95
05-25	AP	E0402843	COLOR PLUS PRINTING	04/25/16	04/25/16	PRINTING & REPRODUCTION	42.14
06-14	AP	E0411949	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.90
06-15	AP	E0413277	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	29.95
06-23	AP	E0415520	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	151.00
06-30	AP	E0415521	CAPITOL FRANKING GROUP LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	10,850.00
						PRINTING AND REPRODUCTION TOTALS:	27,513.17
			OTHER SERVICES				
04-16	AP	00850954	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
04-16	AP 00851503	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-19	AP E0392708	ULTIMATE CLEANING SOLUTIONS LLC	03/15/16 03/15/16	JANITORIAL AND MAINT SERV		50.00
04-19	AP E0392792	ULTIMATE CLEANING SOLUTIONS LLC	03/01/16 03/01/16	JANITORIAL AND MAINT SERV		50.00
04-19	AP E0392797	FINAL SWEEP LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		50.00
04-20	AP E0392712	REPUBLIC SERVICES #732	04/01/16 06/30/16	JANITORIAL AND MAINT SERV		51.00
04-20	AP E0392715	DEBBIE WESTRICH	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		325.00
04-21	AP E0392795	FORT KNOX ALARM & SECURITY LLC	03/01/16 03/31/16	SECURITY SERVICE		49.99
04-21	AP E0393861	ULTIMATE CLEANING SOLUTIONS LLC	03/29/16 03/29/16	JANITORIAL AND MAINT SERV		50.00
04-28	AP E0396432	ULTIMATE CLEANING SOLUTIONS LLC	04/12/16 04/12/16	JANITORIAL AND MAINT SERV		50.00
04-29	AP E0396415	DEBBIE WESTRICH	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		325.00
05-16	AP 00856336	COMPUTERWORKS	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP 00856889	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-17	AP E0402804	COMPUTERWORKS	04/18/16 04/18/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-17	AP E0402861	ULTIMATE CLEANING SOLUTIONS LLC	04/26/16 04/26/16	JANITORIAL AND MAINT SERV		50.00
05-19	AP E0403837	FINAL SWEEP LLC	04/07/16 04/21/16	JANITORIAL AND MAINT SERV		100.00
05-25	AP E0406100	FORT KNOX ALARM & SECURITY LLC	04/01/16 04/30/16	SECURITY SERVICE		49.99
05-27	AP E0406845	ULTIMATE CLEANING SOLUTIONS LLC	05/09/16 05/09/16	JANITORIAL AND MAINT SERV		50.00
05-31	AP E0406860	DEBBIE WESTRICH	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		325.00
06-10	AP E0408167	CAPITOL CONTENDER LLC	04/25/16 05/02/16	EQUIPMENT INSTALLATION		7,500.00
06-10	AP E0408167	CAPITOL CONTENDER LLC	04/29/16 04/29/16	WEB DEV HST,EMAIL & RLTD SERV		700.00
06-15	AP E0411935	FORT KNOX ALARM & SECURITY LLC	05/01/16 05/31/16	SECURITY SERVICE		49.99
06-16	AP 00861685	COMPUTERWORKS	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 00862234	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-20	AP E0413261	FINAL SWEEP LLC	05/05/16 05/19/16	JANITORIAL AND MAINT SERV		100.00
06-30	AP E0417518	DEBBIE WESTRICH	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	20,680.97
SUPPLIES AND MATERIALS						
04-01	AP 00849687	HERBST, LESLIE R.	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		414.30
04-01	AP E0386751	HICKMAN, DONNA S.	02/15/16 02/19/16	FOOD & BEVERAGE		55.00
04-01	AP E0386751	HICKMAN, DONNA S.	03/10/16 03/10/16	FOOD & BEVERAGE		15.00
04-01	AP E0386751	HICKMAN, DONNA S.	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		9.43
04-01	AP E0386751	HICKMAN, DONNA S.	02/03/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		76.11
04-01	AP E0386751	HICKMAN, DONNA S.	03/14/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		38.07
04-01	AP E0386751	HICKMAN, DONNA S.	02/10/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L		55.00
04-01	AP E0386804	THE MOUNTAIN ECHO	03/25/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L		55.00
04-15	AP 00850609	IMPACTOFFICE	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		304.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		108.85
04-19	AP E0392721	SOK,JUSTIN W	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		126.46
04-19	AP E0392799	KENT JEWELRY LLC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		22.50
04-20	AP E0392702	STAPLES INC & SUBSIDIARIES	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		112.01
04-20	AP E0392703	BOHL, ERIC	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		43.11
04-20	AP E0392705	DEMOCRAT NEWS	03/31/16 03/29/17	PUBLICATIONS/REFERENCE MAT'L		39.00
04-20	AP E0392707	CULLIGAN	04/01/16 04/30/16	WATER		7.20

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04-20	AP	E0392711	STAPLES INC & SUBSIDIARIES	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	130.35
04-20	AP	E0392713	HICKMAN, DONNA S.	03/01/16	03/01/16	FOOD & BEVERAGE	8.00
04-20	AP	E0392719	SOUTH MISSOURIAN NEWS	03/15/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	41.13
04-20	AP	E0392801	BOHL, ERIC	03/27/16	03/27/16	OFFICE SUPPLIES (OUTSIDE)	182.06
04-27	AP	E0395342	HERBST, LESLIE R.	02/27/16	02/27/16	FOOD & BEVERAGE	40.00
04-27	AP	E0395342	HERBST, LESLIE R.	03/28/16	03/28/16	FOOD & BEVERAGE	107.47
04-27	AP	E0395342	HERBST, LESLIE R.	04/01/16	04/01/16	FOOD & BEVERAGE	17.66
04-27	AP	E0395364	GRIFFIN, DEBORAH P.	04/06/16	04/06/16	FOOD & BEVERAGE	94.37
04-28	AP	E0395322	HERBST, LESLIE R.	03/11/16	03/11/16	FOOD & BEVERAGE	52.41
04-28	AP	E0395322	HERBST, LESLIE R.	04/04/16	04/04/16	FOOD & BEVERAGE	37.96
04-28	AP	E0395363	GRIFFIN, DEBORAH P.	04/06/16	04/06/16	FOOD & BEVERAGE	42.30
04-28	AP	E0395363	GRIFFIN, DEBORAH P.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	46.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	250.62
05-03	AP	E0395368	SOUTHEAST MISSOURIAN	04/26/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L	194.40
05-11	AP	00855873	BSL GEM LASER EXPRESS LLC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	53.53
05-17	AP	E0402790	PEUGH,HEATHER E	04/10/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	38.55
05-17	AP	E0402792	BOHL, ERIC	05/03/16	05/03/16	FOOD & BEVERAGE	90.66
05-17	AP	E0402796	THE GREATER WEST PLAINS AREA COC	04/07/16	04/07/16	FOOD & BEVERAGE	12.00
05-17	AP	E0402798	BOHL, ERIC	05/06/16	05/06/16	FOOD & BEVERAGE	171.69
05-17	AP	E0402798	BOHL, ERIC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	63.00
05-17	AP	E0402808	HERBST, LESLIE R.	05/03/16	05/03/16	FOOD & BEVERAGE	76.25
05-17	AP	E0402808	HERBST, LESLIE R.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	74.06
05-17	AP	E0402808	HERBST, LESLIE R.	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	59.24
05-17	AP	E0402841	HICKMAN, DONNA S.	04/15/16	04/15/16	FOOD & BEVERAGE	12.50
05-17	AP	E0402842	COOK, BENNIE L.	04/06/16	04/06/16	FOOD & BEVERAGE	50.00
05-17	AP	E0402845	HICKMAN, DONNA S.	04/21/16	04/21/16	FOOD & BEVERAGE	6.00
05-17	AP	E0402845	HICKMAN, DONNA S.	04/22/16	04/22/16	FOOD & BEVERAGE	67.22
05-17	AP	E0402846	HICKMAN, DONNA S.	04/22/16	04/22/16	WATER	12.60
05-17	AP	E0402846	HICKMAN, DONNA S.	03/15/16	03/23/16	FOOD & BEVERAGE	40.00
05-17	AP	E0402846	HICKMAN, DONNA S.	04/05/16	04/19/16	FOOD & BEVERAGE	18.00
05-17	AP	E0402846	HICKMAN, DONNA S.	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	2.48
05-17	AP	E0402846	HICKMAN, DONNA S.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	44.37
05-17	AP	E0402853	RIEGEL, JENNI	04/20/16	04/20/16	FOOD & BEVERAGE	13.00
05-17	AP	E0402853	RIEGEL, JENNI	04/23/16	04/23/16	FOOD & BEVERAGE	45.95
05-17	AP	E0402854	CULLIGAN	05/01/16	05/31/16	WATER	30.80
05-17	AP	E0402856	BOHL, ERIC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	608.95
05-18	AP	E0403851	CULLIGAN OF JEFFERSON CITY	04/30/16	04/30/16	WATER	17.75
05-19	AP	E0403853	SOK,JUSTIN W	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	37.19
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	94.86
05-31	AP	E0406850	DAILY DUNKLIN DEMOCRAT	05/15/16	05/14/17	PUBLICATIONS/REFERENCE MAT'L	133.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-512.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	723.64
06-15	AP	E0411936	STAPLES INC & SUBSIDIARIES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	125.78
06-15	AP	E0411943	BOHL, ERIC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	35.26
06-15	AP	E0411943	BOHL, ERIC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	21.10
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	78.85
06-16	AP	E0411933	THE DAILY JOURNAL	05/03/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	204.87
06-17	AP	00865406	IMPACTOFFICE	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
06-17	AP E0413262	CULLIGAN OF JEFFERSON CITY	05/03/16 05/31/16	WATER		18.74
06-17	AP E0413274	CULLIGAN	06/01/16 06/30/16	WATER		7.20
06-20	AP E0413278	CULLIGAN	06/01/16 06/30/16	WATER		7.30
06-20	AP E0413279	CULLIGAN	04/01/16 04/30/16	WATER		7.30
06-20	AP E0413286	RIVERSIDE WATER TECHNOLOGY	05/01/16 05/31/16	WATER		7.30
06-24	AP 00865645	BSL GEM LASER EXPRESS LLC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		103.50
06-24	AP E0415512	PEUGH,HEATHER E	05/12/16 05/12/16	FOOD & BEVERAGE		49.92
06-24	AP E0415512	PEUGH,HEATHER E	06/04/16 06/04/16	OFFICE SUPPLIES (OUTSIDE)		32.48
06-27	AP E0415515	DAILY AMERICAN REPUBLIC	06/16/16 06/16/17	PUBLICATIONS/REFERENCE MAT'L		130.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		324.37
				SUPPLIES AND MATERIALS TOTALS:		6,692.21
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		82.33
05-17	AP E0402857	CAPITOL CONTENDER LLC	02/10/16 02/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,500.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		82.33
06-10	AP E0408167	CAPITOL CONTENDER LLC	04/25/16 05/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,500.00
06-17	AP 00865406	IMPACTOFFICE	05/02/16 05/02/16	WARRANTIES		89.00
06-17	AP 00865424	HOUSECALL	05/31/16 05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		969.75
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		82.33
				EQUIPMENT TOTALS:		12,305.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,482.87
				OFFICE TOTALS:		354,482.87
2015 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP E0387524	CITIBANK GOV CARD SERVICE	08/27/15 08/28/15	CAR RENTAL		47.95
				TRAVEL TOTALS:		47.95
SUPPLIES AND MATERIALS						
04-20	AP E0392714	MIDWEST OFFICE SUPPLY	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		83.59
06-17	AP 00865403	IMPACTOFFICE	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		291.00
				SUPPLIES AND MATERIALS TOTALS:		374.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		422.54
				OFFICE TOTALS:		422.54
2016 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,691.75	7,248.52
				PERSONNEL COMPENSATION	418,863.28	203,888.91
				TRAVEL	18,135.12	9,689.17
				RENT, COMMUNICATION, UTILITIES	41,891.21	26,894.70
				PRINTING AND REPRODUCTION	5,926.98	5,533.09

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OTHER SERVICES	12,749.41	8,238.16
SUPPLIES AND MATERIALS	7,080.81	4,447.81
EQUIPMENT	1,954.14	977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,292.70	266,917.43
OFFICE TOTALS:	522,292.70	266,917.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			3,197.91
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL			-67.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			861.19
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			3,401.82
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL			-144.75
								FRANKED MAIL TOTALS:	7,248.52

PERSONNEL COMPENSATION									
			ANDRADE, DELMA E	04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON			12,828.17
			ASMUS, MICHAEL D	04/01/16	06/30/16	DISTRICT DIRECTOR			18,750.00
			BROWN, JENNIFER Y.	04/01/16	06/30/16	SENIOR ADVISOR			6,468.75
			CASANOVA, ANNA M.	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR			15,555.92
			CHAMBERS, LAURA L	04/01/16	04/15/16	COMMUNICATIONS DIRECTOR			1,770.83
			DANFORD, CHRISTA J.	04/01/16	04/30/16	SCHEDULER			2,083.33
			DANFORD, CHRISTA J.	05/01/16	06/30/16	EXECUTIVE ASSISTANT			4,166.66
			DURBIN, ROBERT B	06/01/16	06/30/16	PAID INTERN			1,000.00
			FERGUSON, SCOTT L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			FINKE, GINA V	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			9,500.01
			GARCIA, CHRIS G	06/10/16	06/30/16	PAID INTERN			583.33
			GARDENHIRE, PAIGE A	06/01/16	06/30/16	PAID INTERN			1,000.00
			GONZALES, ANNELISE V	04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON			9,297.50
			GUNDERSON-SCHWARZ, ABIGAIL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			17,400.00
			HERNANDEZ, MARISELA	04/01/16	05/06/16	STAFF ASSISTANT			3,000.00
			HORTON, JOHN R	04/01/16	04/22/16	COMMUNITY LIAISON			1,222.22
			MACGREGOR, ROBERT B	05/01/16	05/31/16	SHARED EMPLOYEE			1,000.00
			MCFALL, MORGAN L	04/01/16	06/30/16	STAFF ASSISTANT			5,792.07
			MORRIS, CHRISTOPHER J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,250.00
			OVERBY, ANNE	04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON			6,972.09
			PETT, JENNIFER M	05/16/16	06/30/16	PRESS SECRETARY			6,875.00
			PHILP, CURTIS	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF			15,000.00
			ROOS, AMBER E	04/01/16	05/31/16	SHARED EMPLOYEE			1,550.00
			ROOS, AMBER E	06/01/16	06/30/16	FINANCE ASSISTANT			2,275.00
			ROSS, JOHN E	04/01/16	06/30/16	SHARED EMPLOYEE			1,434.12
			VINYARD, ASHLEE R	04/01/16	06/30/16	CHIEF OF STAFF			28,125.00
			WILSON, KENTON B	04/18/16	06/30/16	STAFF ASSISTANT			6,488.90
						PERSONNEL COMPENSATION TOTALS:			203,888.91

TRAVEL									
04-01	AP	E0387493	HON. LAMAR SMITH	03/17/16	03/17/16	MEALS			4.93
04-05	AP	E0388029	OVERBY, ANNE	03/06/16	03/06/16	PRIVATE AUTO MILEAGE			58.20
04-05	AP	E0388031	ASMUS, MICHAEL D.	03/07/16	03/19/16	MEALS			46.23
04-05	AP	E0388031	ASMUS, MICHAEL D.	03/06/16	03/28/16	PRIVATE AUTO MILEAGE			297.31
04-05	AP	E0388031	ASMUS, MICHAEL D.	03/07/16	03/28/16	TAXI/PARKING/TOLLS			47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
04-05	AP	E0388031	03/09/16	03/09/16	TAXI/PARKING/TOLLS	7.00
04-12	AP	E0390769	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	618.60
04-12	AP	E0390769	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	185.60
04-12	AP	E0390769	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	453.60
04-12	AP	E0390769	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	784.60
04-12	AP	E0390769	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	273.60
04-12	AP	E0390769	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	661.60
04-12	AP	E0390769	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	273.60
04-12	AP	E0390772	02/04/16	02/05/16	LODGING	93.00
04-12	AP	E0390772	02/05/16	02/05/16	MEALS	18.61
04-20	AP	E0393337	04/05/16	04/05/16	MEALS	4.25
04-20	AP	E0393339	04/12/16	04/12/16	TAXI/PARKING/TOLLS	20.85
04-22	AP	E0394899	04/17/16	04/17/16	MEALS	11.03
04-22	AP	E0394899	04/11/16	04/11/16	TAXI/PARKING/TOLLS	18.00
04-28	AP	E0396702	03/17/16	03/18/16	MEALS	45.16
04-28	AP	E0396704	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	464.20
05-04	AP	E0398017	04/28/16	04/29/16	LODGING	241.93
05-05	AP	E0399496	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	273.60
05-05	AP	E0399496	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	450.60
05-05	AP	E0399496	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	458.60
05-05	AP	E0399496	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	450.60
05-05	AP	E0399520	04/21/16	04/21/16	MEALS	5.25
05-10	AP	00855830	03/07/16	03/28/16	TAXI/PARKING/TOLLS	-47.00
05-10	AP	E0400254	04/05/16	04/28/16	MEALS	110.42
05-10	AP	E0400254	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	360.36
05-10	AP	E0400254	04/06/16	04/26/16	TAXI/PARKING/TOLLS	8.00
05-11	AP	00855860	03/17/16	03/18/16	TAXI/PARKING/TOLLS	97.15
05-12	AP	E0399620	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	273.60
05-12	AP	E0399620	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	450.60
05-12	AP	E0399620	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	458.60
05-12	AP	E0399620	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	450.60
05-12	AP	E0402224	04/29/16	04/29/16	MEALS	10.39
05-12	AP	E0402224	05/09/16	05/09/16	TAXI/PARKING/TOLLS	18.00
05-13	AP	E0402222	04/29/16	05/04/16	MEALS	206.04
05-13	AP	E0402222	04/29/16	05/04/16	CAR RENTAL	338.56
05-13	AP	E0402222	05/04/16	05/04/16	GASOLINE	23.76
05-13	AP	E0402222	04/29/16	05/02/16	TAXI/PARKING/TOLLS	77.34
06-03	AP	E0408965	05/03/16	05/27/16	MEALS	72.63
06-03	AP	E0408965	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	12.61
06-03	AP	E0408965	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	359.87
06-03	AP	E0408965	05/03/16	05/24/16	TAXI/PARKING/TOLLS	20.60
06-07	AP	E0407240	05/19/16	05/19/16	MEALS	7.85
06-07	AP	E0407240	05/19/16	05/19/16	TAXI/PARKING/TOLLS	26.00

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06-17	AP	E0414428	HON. LAMAR SMITH	06/10/16	06/12/16	MEALS	30.46	
06-17	AP	E0414428	HON. LAMAR SMITH	06/13/16	06/13/16	TAXI/PARKING/TOLLS	20.00	
06-21	AP	E0415274	CASANOVA, ANNA M.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	22.80	
06-23	AP	E0416091	HON. LAMAR SMITH	06/16/16	06/16/16	MEALS	12.38	
							TRAVEL TOTALS:	9,689.17
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0387492	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	86.07	
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	65.19	
04-11	AP	E0389828	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	156.07	
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	96.24	
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	60.82	
04-16	AP	00850731	PECAN STREET INVESTMENTS INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75	
04-16	AP	00850732	TETCO CENTER LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
04-16	AP	00851894	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25	
04-19	AP	E0393338	TIME WARNER CABLE	04/09/16	05/08/16	UTILITIES	103.16	
04-25	AP	E0394898	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	206.98	
04-26	AP	E0395896	AT&T	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	132.64	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	39.47	
04-28	AP	E0397060	AT&T	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	894.66	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,007.61
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.59
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	64.00	
05-02	AP	E0398020	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	86.07	
05-05	AP	E0399488	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.07	
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	66.73	
05-12	AP	E0402225	TIME WARNER CABLE	05/09/16	06/08/16	UTILITIES	99.95	
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	20.65	
05-16	AP	00856119	PECAN STREET INVESTMENTS INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75	
05-16	AP	00856120	TETCO CENTER LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
05-16	AP	00857278	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25	
05-19	AP	E0404312	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	206.98	
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	13.54	
05-24	AP	E0406439	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	132.60	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,216.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.12
05-26	AP	E0407241	AT&T	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	462.70	
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	41.57	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	31.91	
06-03	AP	E0408964	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	86.88	
06-09	AP	E0410705	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	156.07	
06-09	AP	E0411291	TIME WARNER CABLE	06/09/16	07/08/16	UTILITIES	99.95	
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	44.78	
06-16	AP	00861465	PECAN STREET INVESTMENTS INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
06-16	AP 00861466	TETCO CENTER LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
06-16	AP 00862623	WELLS FARGO CORPORATE PROPERTIES GROUP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25	
06-17	AP E0413753	FRONT PORCH STRATEGIES	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
06-21	AP E0415275	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	390.37	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	32.06	
06-22	AP E0415273	FRONT PORCH STRATEGIES	06/15/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
06-23	AP E0416090	AT&T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	394.80	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	48.75	
06-27	AP E0416797	AT&T	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	462.70	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	144.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,110.51	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.39	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,894.70	
PRINTING AND REPRODUCTION						
04-01	AP E0388030	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	29.95	
04-18	AP E0393340	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION	224.85	
04-26	AP E0395897	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	74.95	
04-26	AP E0395904	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION	59.95	
05-12	AP E0402221	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION	89.95	
05-17	AP E0403457	FAXPLUS INC /MARKET DEV	04/01/16 04/30/16	PRINTING & REPRODUCTION	3.51	
05-24	AP E0406440	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	74.95	
06-21	AP E0414426	FAXPLUS INC /MARKET DEV	05/01/16 05/31/16	PRINTING & REPRODUCTION	4.63	
06-21	AP E0414434	REVOLVIS CONSULTING INC	04/27/16 04/27/16	PRINTING & REPRODUCTION	4,512.00	
06-21	AP E0414435	REVOLVIS CONSULTING INC	05/13/16 05/13/16	PRINTING & REPRODUCTION	421.85	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:	5,533.09	
OTHER SERVICES						
04-16	AP 00851145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP E0396703	STEVEN E MAYFIELD	02/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	783.75	
05-16	AP 00856527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-20	AP 00860239	KIMBALL INTERNATIONAL INC	04/19/16 04/19/16	NON-TECHNOLOGY SERVICE CONTR	1,799.41	
06-16	AP 00861876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,238.16	
SUPPLIES AND MATERIALS						
04-01	AP E0387493	HON. LAMAR SMITH	03/19/16 03/26/16	PUBLICATIONS/REFERENCE MAT'L	24.00	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	197.68	
04-05	AP E0388029	OVERBY,ANNE	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-05	AP E0388031	ASMUS, MICHAEL D.	03/14/16 03/14/16	FOOD & BEVERAGE	40.00	
04-12	AP E0390770	MORE DIRECT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	465.97	
04-12	AP E0390771	MORE DIRECT INC	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	10.26	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE	18.39	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
					OFFICE TOTALS:	<u>266,917.43</u>
2015 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP 00860239	KIMBALL INTERNATIONAL INC	04/19/16 04/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000		10,584.80
					EQUIPMENT TOTALS:	10,584.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,584.80</u>
					OFFICE TOTALS:	<u>10,584.80</u>
2013 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	10/01/13 10/01/13	PRINTING & REPRODUCTION		22.97
					PRINTING AND REPRODUCTION TOTALS:	22.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22.97</u>
					OFFICE TOTALS:	<u>22.97</u>
2011 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/08/11 11/08/11	PRINTING & REPRODUCTION		67.84
					PRINTING AND REPRODUCTION TOTALS:	67.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>67.84</u>
					OFFICE TOTALS:	<u>67.84</u>
2016 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	411.16
					PERSONNEL COMPENSATION	459,487.68
					TRAVEL	11,876.71
					RENT, COMMUNICATION, UTILITIES	66,461.58
					PRINTING AND REPRODUCTION	2,449.60
					OTHER SERVICES	18,095.25
					SUPPLIES AND MATERIALS	9,248.82
					EQUIPMENT	3,105.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>571,136.28</u>
					OFFICE TOTALS:	<u>571,136.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		-70.90

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04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-57.15	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	207.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-62.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	148.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-106.15
							FRANKED MAIL TOTALS:	59.44
PERSONNEL COMPENSATION								
		ALPTEKIN,SERA A		05/27/16	06/30/16	CASEWORKER	3,305.56	
		ALVI,HINA R		04/01/16	06/30/16	TECH SUPPORT STAFF	5,000.01	
		AWAN, IMRAN		04/01/16	06/30/16	TECH SUPPORT STAFF	300.00	
		BERRIATUA,MATTHEW S		06/16/16	06/30/16	PAID INTERN	900.00	
		BRANDT,KATHERINE		04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	11,874.99	
		CONNOLLY, JOSH		04/01/16	06/30/16	CHIEF OF STAFF	30,000.00	
		FISHMAN,CATHERINE M		04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		GINSBERG,ELLEN S		04/01/16	05/31/16	FIELD REP/CASEWORKER	5,500.00	
		GOLDSTEIN,MIRIAM C		04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		KIESLER, AARON T.		04/01/16	06/30/16	CASEWRK/DIST OFFICER SCHEDULER	9,249.99	
		LOOMIS,KATHERINE T		04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
		MANZER,TRACY J		05/04/16	06/30/16	COMMUNICATIONS DIRECTOR	10,755.32	
		MORALES-ZANOLETTI,ESTEFANI R		04/01/16	06/30/16	CASEWORKER/CONGRESSIONAL AIDE	10,289.66	
		NAGALES-MARK,ANTHONY H		04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	17,750.01	
		PERKINS,BRIAN		04/01/16	06/30/16	SPECIAL ASSISTANT/GRANT COORDI	27,999.99	
		POLLACK,JAMES B		04/01/16	06/30/16	PRESS ASSISTANT	10,749.99	
		RACKENS,CHRISTOPHER		04/01/16	04/30/16	SHARED EMPLOYEE	850.00	
		RILL,KATHARINA E		04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	20,000.01	
		STEFFEN,RICHARD D		04/01/16	06/30/16	SENIOR ADVISOR	10,899.99	
		VOGT,JUSTIN		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,999.99	
		WENTWORTH, KATHLEEN		04/01/16	06/30/16	CONSTITUENT SERVICES	3,999.99	
		YOUNGSMITH,BARRON C		04/01/16	04/10/16	DIRECTOR OF COMM/LEG. ASSIST.	1,144.44	
							PERSONNEL COMPENSATION TOTALS:	236,819.95
TRAVEL								
04-14	AP	E0392059	HON JACKIE SPEIER	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	399.10	
04-15	AP	E0392028	RILL,KATHARINA E	03/21/16	03/22/16	TAXI/PARKING/TOLLS	93.00	
04-26	AP	E0395472	HON JACKIE SPEIER	04/18/16	04/18/16	TAXI/PARKING/TOLLS	18.96	
04-26	AP	E0395502	HON JACKIE SPEIER	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	206.10	
04-26	AP	E0395507	RILL,KATHARINA E	04/08/16	04/08/16	TAXI/PARKING/TOLLS	3.75	
04-26	AP	E0395527	HON JACKIE SPEIER	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	206.10	
05-02	AP	E0397343	HON JACKIE SPEIER	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	206.10	
05-02	AP	E0397347	HON JACKIE SPEIER	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	245.00	
05-20	AP	E0405316	SINGH CAR SERVICES	05/10/16	05/10/16	TAXI/PARKING/TOLLS	90.00	
05-23	AP	E0405283	RILL,KATHARINA E	01/11/16	05/04/16	PRIVATE AUTO MILEAGE	236.76	
05-23	AP	E0406000	CONNOLLY, JOSH	05/20/16	05/20/16	GASOLINE	14.81	
05-23	AP	E0406010	CONNOLLY, JOSH	05/19/16	05/21/16	COMMERCIAL TRANSPORTATION	442.20	
05-23	AP	E0406027	CONNOLLY, JOSH	05/19/16	05/21/16	CAR RENTAL	74.15	
05-26	AP	E0405272	HON JACKIE SPEIER	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	396.10	
05-26	AP	E0406988	BRANDT, KATHERINE	02/26/16	05/13/16	PRIVATE AUTO MILEAGE	110.16	
05-31	AP	E0406565	CONNOLLY, JOSH	05/19/16	05/21/16	LODGING	467.24	
06-01	AP	E0406554	HON JACKIE SPEIER	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	420.10	
06-17	AP	E0413715	HON JACKIE SPEIER	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
06-17	AP E0413716	HON JACKIE SPEIER	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	396.10	
06-17	AP E0413720	SINGH CAR SERVICES	06/07/16 06/07/16	TAXI/PARKING/TOLLS	90.00	
06-17	AP E0413722	HON JACKIE SPEIER	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	396.10	
06-17	AP E0413723	SINGH CAR SERVICES	05/23/16 05/23/16	TAXI/PARKING/TOLLS	90.00	
06-17	AP E0413724	HON JACKIE SPEIER	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	396.10	
06-17	AP E0413725	SINGH CAR SERVICES	06/13/16 06/13/16	TAXI/PARKING/TOLLS	90.00	
06-17	AP E0413727	HON JACKIE SPEIER	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	396.10	
				TRAVEL TOTALS:		5,880.13
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392036	COMCAST	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	360.08	
04-16	AP 00851759	CASIOPEA BOVET LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86	
04-26	AP E0395490	UPS	03/09/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	8.24	
04-26	AP E0395506	UPS	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	4.07	
04-26	AP E0395514	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	220.52	
04-26	AP E0395529	UPS	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	8.50	
04-26	AP E0395531	UPS	04/13/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	9.67	
04-26	AP E0395544	COMCAST	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	364.76	
04-26	AP E0395553	UPS	03/17/16 03/26/16	POSTAGE / COURIER / BOX RENTAL	13.43	
04-29	AP E0397348	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	7.03	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	147.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,121.43	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-16	AP 00857143	CASIOPEA BOVET LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86	
05-20	AP E0405268	DCS CONGRESSIONAL LLC	05/15/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	785.00	
05-20	AP E0405273	KIESLER, AARON T.	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	32.95	
05-20	AP E0405274	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-20	AP E0405278	UNITED PARCEL SERVICE	05/05/16 05/14/16	POSTAGE / COURIER / BOX RENTAL	14.40	
05-20	AP E0405288	UNITED PARCEL SERVICE	04/29/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	43.74	
05-20	AP E0405303	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	316.33	
05-20	AP E0405304	UNITED PARCEL SERVICE	04/21/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	50.17	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	653.44	
06-16	AP 00862487	CASIOPEA BOVET LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86	
06-16	AP E0413721	UNITED PARCEL SERVICE	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	51.28	
06-17	AP E0413712	UNITED PARCEL SERVICE	06/01/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	14.53	
06-17	AP E0413713	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	8.58	
06-17	AP E0413717	COMCAST	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	360.01	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,221.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,488.61

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PRINTING AND REPRODUCTION									
04-13	AP	E0391125	CONNOLLY, JOSH	04/01/16	04/30/16	ADVERTISEMENTS			399.00
04-14	AP	E0392030	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION			70.00
04-26	AP	E0395486	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION			48.18
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			162.20
05-02	AP	E0397328	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION			227.50
05-20	AP	E0405271	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PRINTING & REPRODUCTION			140.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)			118.20
05-26	AP	E0406978	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION			140.00
05-26	AP	E0406984	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION			70.00
06-16	AP	E0413718	DAVID L ANDRUKITIS INC	06/08/16	06/08/16	PRINTING & REPRODUCTION			70.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			231.00
PRINTING AND REPRODUCTION TOTALS:									1,676.08
OTHER SERVICES									
04-15	AP	E0392034	DCS CONGRESSIONAL LLC	04/07/16	04/07/16	WEB DEV HST,EMAIL & RLTD SERV			3,500.00
04-15	AP	E0392436	TRANSLATIONS INTERNATIONAL INC	02/29/16	02/29/16	TRANSLATN AND INTERPRET SERV			25.65
04-16	AP	00851534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-26	AP	E0395516	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			300.00
04-26	AP	E0395517	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			785.00
04-29	AP	E0397336	CASIOPEA BOVET LLC	05/01/16	05/01/16	JANITORIAL AND MAINT SERV			4.60
05-16	AP	00856920	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00862265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-17	AP	E0413719	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			300.00
OTHER SERVICES TOTALS:									10,570.25
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)			63.91
04-14	AP	E0392033	CATALIST LLC	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			1,833.64
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			70.94
04-18	AP	E0392037	USA TODAY	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			73.87
04-25	AP	00854964	THE NEW YORK TIMES	02/15/16	03/13/16	PUBLICATIONS/REFERENCE MAT'L			2.12
04-25	AP	00854964	THE NEW YORK TIMES	02/28/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			-2.12
04-26	AP	E0395476	RILL,KATHARINA E	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			122.63
04-29	AP	E0397351	KIESLER, AARON T.	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)			15.26
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-95.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			968.43
05-02	AP	E0397341	THE NEW YORK TIMES	04/11/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L			38.07
05-04	AP	E0397340	KIESLER, AARON T.	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE)			30.98
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)			685.77
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)			331.41
05-11	GL	FRM0058463		05/04/16	05/04/16	FRAMING (TRANSFER)			31.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			85.94
05-20	AP	E0405325	KIESLER, AARON T.	05/05/16	05/05/16	FOOD & BEVERAGE			41.25
05-24	AP	E0405292	USA TODAY	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L			46.42
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-89.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			1,079.74
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			80.94
06-17	AP	E0413711	CONNOLLY, JOSH	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)			79.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)			25.91
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)			63.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
06-27	GL	FRM0059647	06/20/16	06/20/16	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	811.91
						SUPPLIES AND MATERIALS TOTALS:
						6,231.93
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	257.83
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	259.75
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	257.83
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	259.75
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	257.83
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	259.75
						EQUIPMENT TOTALS:
						1,552.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						292,279.13
						OFFICE TOTALS:
						292,279.13
2015 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL
						19.60
						FRANKED MAIL TOTALS:
						19.60
TRAVEL						
04-26	AP	E0395503	WENTWORTH, KATHLEEN	09/24/15	10/26/15	TAXI/PARKING/TOLLS
						21.75
05-23	AP	E0405281	RILL,KATHARINA E	11/05/15	12/10/15	PRIVATE AUTO MILEAGE
						213.04
						TRAVEL TOTALS:
						234.79
RENT, COMMUNICATION, UTILITIES						
04-26	AP	E0395497	WENTWORTH, KATHLEEN	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL
						228.47
04-29	AP	E0397345	FEDEX	07/03/15	07/03/15	POSTAGE / COURIER / BOX RENTAL
						7.46
04-29	AP	E0397357	FEDEX	08/04/15	08/11/15	POSTAGE / COURIER / BOX RENTAL
						11.29
						RENT, COMMUNICATION, UTILITIES TOTALS:
						247.22
SUPPLIES AND MATERIALS						
04-07	AR	FIN-00922-BD	NEW YORK TIMES	07/06/15	08/02/15	PUBLICATIONS/REFERENCE MAT'L
						-76.14
04-26	AP	E0395482	WENTWORTH, KATHLEEN	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)
						39.22
04-26	AP	E0395500	WENTWORTH, KATHLEEN	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)
						273.11
						SUPPLIES AND MATERIALS TOTALS:
						236.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						737.80
						OFFICE TOTALS:
						737.80
2013 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)
						-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-9.99

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						OFFICE TOTALS:	-9.99
2012 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR	AC-11785	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.34
						OFFICE TOTALS:	-10.34

2012 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR	AC-11793	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11794	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11795	VERIZON WIRELESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11796	VERIZON WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11797	VERIZON WIRELESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11798	VERIZON WIRELESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11800	VERIZON WIRELESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11801	VERIZON WIRELESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11802	VERIZON WIRELESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11803	VERIZON WIRELESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11804	VERIZON WIRELESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11805	VERIZON WIRELESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-480.00
						OFFICE TOTALS:	-480.00

2011 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR	AC-11792	VERIZON WIRELESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-17.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-17.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.49
						OFFICE TOTALS:	-17.49

2016 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,390.41	31,438.96
						PERSONNEL COMPENSATION	388,550.04	196,416.68
						TRAVEL	21,432.01	14,730.11
						RENT, COMMUNICATION, UTILITIES	44,222.75	21,135.47
						PRINTING AND REPRODUCTION	27,228.07	24,148.71
						OTHER SERVICES	18,827.18	14,322.18
						SUPPLIES AND MATERIALS	14,084.07	2,868.50
						EQUIPMENT	1,701.57	866.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,436.10	305,927.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANIK—Con.						
					OFFICE TOTALS:	562,436.10
						305,927.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		464.02
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		29,028.14
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-48.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		146.70
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-51.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,127.17
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		796.58
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.20
					FRANKED MAIL TOTALS:	31,438.96
PERSONNEL COMPENSATION						
		BRIGGS, ANDERSON M	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		CARROW, COURTNEY R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		DONOVAN, MADELINE L	04/01/16 05/31/16	REGIONAL DIRECTOR		8,333.34
		DONOVAN, MADELINE R	06/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		5,000.00
		FLANGIN, THOMAS	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		HAYMON, LESLIE C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		HUNTER, EMILY E	04/01/16 06/30/16	DIRECTOR OF SCHEDULING		13,749.99
		KRATOVIL, LINDLEY	04/01/16 06/30/16	CHIEF OF STAFF		32,499.99
		MCFARLIN, RENEE A.	04/01/16 06/30/16	REGIONAL DIRECTOR		10,500.00
		MCFARLIN, RENEE A.	06/01/16 06/30/16	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,000.00
		NORTHROP, HALIE E	04/01/16 06/30/16	CASEWORKER		7,500.00
		PILEGGI, ANTHONY P	04/01/16 05/31/16	DISTRICT DIRECTOR		13,333.34
		RICHARDS, MARY JO	04/01/16 06/30/16	CASEWORKER		8,750.01
		RUHLEN, MARY E	04/01/16 06/30/16	SHARED EMPLOYEE		4,250.01
		SCOLIN, MATTHEW	04/01/16 06/30/16	REGIONAL DIRECTOR		12,500.01
		STEWART-HESTER, PATRICK D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		TEDESCHI, CHRISTOPHER A	04/01/16 06/30/16	LEGISLATIVE CORR/PRESS ASSIST		9,000.00
		WOOD, JOEL G	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	196,416.68
TRAVEL						
04-11	AP E0389976	TEDESCHI, CHRISTOPHER A.	01/05/16 03/29/16	PRIVATE AUTO MILEAGE		63.01
04-11	AP E0389977	CITIBANK GOV CARD SERVICE	03/28/16 03/31/16	COMMERCIAL TRANSPORTATION		351.20
04-11	AP E0391033	KRATOVIL, LINDLEY	03/31/16 03/31/16	TAXI/PARKING/TOLLS		10.00
04-16	AP 00852069	ALLYPAYMENT PROCESSING CTR	04/01/16 04/30/16	AUTOMOBILE LEASE		774.46
04-25	AP E0395045	RICHARDS, MARY JO	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		87.75
04-25	AP E0395046	NORTHROP, HALIE E.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		86.40
04-27	AP E0396059	MCFARLIN, RENEE A.	01/18/16 01/30/16	PRIVATE AUTO MILEAGE		245.25
04-27	AP E0396059	MCFARLIN, RENEE A.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE		14.31
04-27	AP E0396059	MCFARLIN, RENEE A.	03/01/16 03/19/16	PRIVATE AUTO MILEAGE		121.59
04-27	AP E0396059	MCFARLIN, RENEE A.	04/04/16 04/12/16	PRIVATE AUTO MILEAGE		283.68

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04-29	AP	E0397179	SCOLIN, MATTHEW	04/12/16	04/15/16	MEALS	102.58
04-29	AP	E0397179	SCOLIN, MATTHEW	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	17.10
04-29	AP	E0397179	SCOLIN, MATTHEW	04/12/16	04/19/16	PRIVATE AUTO MILEAGE	40.95
04-29	AP	E0397179	SCOLIN, MATTHEW	04/12/16	04/15/16	TAXI/PARKING/TOLLS	45.00
05-06	AP	E0399043	CITIBANK GOV CARD SERVICE	03/15/16	03/18/16	CAR RENTAL	329.96
05-06	AP	E0399043	CITIBANK GOV CARD SERVICE	03/16/16	03/18/16	GASOLINE	61.10
05-09	AP	E0399856	CITIBANK GOV CARD SERVICE	03/28/16	04/08/16	LODGING	1,240.59
05-09	AP	E0399856	CITIBANK GOV CARD SERVICE	03/28/16	04/01/16	MEALS	171.09
05-09	AP	E0399856	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	CAR RENTAL	365.93
05-09	AP	E0399856	CITIBANK GOV CARD SERVICE	03/28/16	04/04/16	GASOLINE	49.23
05-09	AP	E0399857	PILEGGI, ANTHONY P.	04/19/16	04/25/16	PRIVATE AUTO MILEAGE	143.10
05-10	AP	E0401051	PILEGGI, ANTHONY P.	02/26/16	03/04/16	PRIVATE AUTO MILEAGE	154.80
05-16	AP	00857460	ALLYPAYMENT PROCESSING CTR	05/01/16	05/31/16	AUTOMOBILE LEASE	774.46
05-20	AP	E0405033	CITIBANK GOV CARD SERVICE	03/28/16	04/11/16	COMMERCIAL TRANSPORTATION	2,630.90
05-20	AP	E0405033	CITIBANK GOV CARD SERVICE	04/06/16	04/25/16	LODGING	1,512.17
05-20	AP	E0405033	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	CAR RENTAL	5.50
05-20	AP	E0405034	CITIBANK GOV CARD SERVICE	02/27/16	03/23/16	COMMERCIAL TRANSPORTATION	775.18
05-20	AP	E0405034	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	120.00
06-01	AP	E0408371	RICHARDS, MARY JO	05/06/16	05/17/16	PRIVATE AUTO MILEAGE	18.90
06-01	AP	E0408372	PILEGGI, ANTHONY P.	04/19/16	04/19/16	PRIVATE AUTO MILEAGE	101.70
06-01	AP	E0408372	PILEGGI, ANTHONY P.	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	118.35
06-02	AP	E0408369	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	MEALS	26.12
06-02	AP	E0408369	CITIBANK GOV CARD SERVICE	04/04/16	04/07/16	CAR RENTAL	429.35
06-02	AP	E0408369	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	GASOLINE	81.74
06-02	AP	E0408370	HAYMON, LESLIE C.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	42.69
06-08	AP	E0410910	FLANGIN, THOMAS	06/01/16	06/03/16	COMMERCIAL TRANSPORTATION	50.00
06-08	AP	E0410910	FLANGIN, THOMAS	06/02/16	06/02/16	LODGING	89.00
06-08	AP	E0410910	FLANGIN, THOMAS	06/01/16	06/02/16	MEALS	39.62
06-08	AP	E0410910	FLANGIN, THOMAS	06/01/16	06/03/16	GASOLINE	50.71
06-08	AP	E0410912	CITIBANK GOV CARD SERVICE	05/12/16	05/27/16	COMMERCIAL TRANSPORTATION	956.40
06-08	AP	E0410912	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	CAR RENTAL	362.47
06-13	AP	E0412264	FLANGIN, THOMAS	06/07/16	06/07/16	TAXI/PARKING/TOLLS	9.49
06-15	AP	E0413087	FLANGIN, THOMAS	06/08/16	06/08/16	TAXI/PARKING/TOLLS	10.23
06-16	AP	00862799	ALLYPAYMENT PROCESSING CTR	06/01/16	06/30/16	AUTOMOBILE LEASE	774.46
06-22	AP	E0415746	CITIBANK GOV CARD SERVICE	05/05/16	05/23/16	CAR RENTAL	236.88
06-22	AP	E0415746	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	GASOLINE	34.70
06-28	AP	E0417158	MCFARLIN, RENEE A.	05/06/16	05/06/16	CAR RENTAL	136.48
06-28	AP	E0417158	MCFARLIN, RENEE A.	05/20/16	05/20/16	GASOLINE	18.45
06-28	AP	E0417158	MCFARLIN, RENEE A.	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	27.90
06-28	AP	E0417158	MCFARLIN, RENEE A.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	134.46
06-28	AP	E0417158	MCFARLIN, RENEE A.	06/02/16	06/17/16	PRIVATE AUTO MILEAGE	186.71
06-28	AP	E0417158	MCFARLIN, RENEE A.	04/19/16	04/22/16	TAXI/PARKING/TOLLS	114.94
06-30	AP	E0417828	SCOLIN, MATTHEW	05/04/16	05/28/16	PRIVATE AUTO MILEAGE	101.07
						TRAVEL TOTALS:	14,730.11
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388500	VERIZON	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	307.53
04-05	AP	E0388502	VERIZON	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	404.13
04-07	AP	E0389626	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	233.98
04-16	AP	00851005	136 GLEN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANIK—Con.						
04-16	AP 00851322	24 MARGARET STREET LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
04-16	AP 00852163	BUCK LIMITED PARTNERSHIP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
04-21	AP E0394301	TIME WARNER CABLE	04/15/16 05/14/16	UTILITIES	91.99	
04-25	AP E0395044	BRIGGS, ANDERSON M.	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	20.58	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	178.99	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.29	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.67	
05-02	AP E0397722	VERIZON	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE	402.52	
05-02	AP E0397724	VERIZON	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	306.93	
05-02	AP E0397725	VERIZON	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	393.64	
05-09	AP E0399857	PILEGGI, ANTHONY P.	01/05/16 04/05/16	TELECOMSRV/EQ/TOLL CHARGE	43.76	
05-16	AP 00856387	136 GLEN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
05-16	AP 00856709	24 MARGARET STREET LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
05-16	AP 00857552	BUCK LIMITED PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
05-16	AP E0403542	TIME WARNER CABLE	05/15/16 06/14/16	UTILITIES	91.99	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	5.55	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	2.05	
05-18	AP E0400226	WESTELCOM	02/16/16 03/05/16	TELECOMSRV/EQ/TOLL CHARGE	744.09	
05-18	AP E0400232	WESTELCOM	04/06/16 05/05/16	TELECOMSRV/EQ/TOLL CHARGE	463.67	
05-20	AP E0405192	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	730.84	
05-23	AP E0405177	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	759.57	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	194.94	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.29	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.14	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	8.43	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	11.37	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	6.20	
06-01	AP E0408373	VERIZON	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	418.71	
06-01	AP E0408375	VERIZON	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	300.82	
06-15	AP E0413109	TIME WARNER CABLE	06/15/16 07/14/16	UTILITIES	91.99	
06-16	AP 00861736	136 GLEN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
06-16	AP 00862054	24 MARGARET STREET LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
06-16	AP 00862892	BUCK LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
06-16	AP E0413687	WESTELCOM	06/06/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	460.61	
06-20	AP E0414689	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	744.70	
06-28	AP E0417153	WESTELCOM	05/06/16 06/05/16	TELECOMSRV/EQ/TOLL CHARGE	470.63	
06-28	AP E0417156	VERIZON	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	301.70	

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06-28	AP	E0417157	VERIZON	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	397.85
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	184.73
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.29
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.47
			PRINTING AND REPRODUCTION				
04-12	AP	E0391035	THE FRANKING GROUP	03/24/16	03/24/16	PRINTING & REPRODUCTION	23,950.00
04-13	AP	E0392091	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	59.95
04-18	AP	E0391036	SPEEDPRO IMAGING	03/16/16	03/16/16	PRINTING & REPRODUCTION	91.80
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-24	AP	E0406326	ADVANCED BUSINESS SYSTEMS INC	02/01/16	04/30/16	PRINTING & REPRODUCTION	20.28
06-08	AP	E0410913	BRIGGS, ANDERSON M.	05/25/16	05/25/16	PRINTING & REPRODUCTION	5.18
						PRINTING AND REPRODUCTION TOTALS:	24,148.71
			OTHER SERVICES				
04-16	AP	00851030	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	E0394300	NCC SYSTEMS INC	02/26/16	02/26/16	SECURITY SERVICE	820.80
04-22	AP	E0394303	PROGRESSIVE	06/01/16	12/31/16	INSURANCE	2,853.40
05-12	AP	E0401050	PROGRESSIVE	06/19/16	06/19/17	INSURANCE	2,547.00
05-16	AP	00856411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0412267	NCC SYSTEMS INC	01/29/16	01/29/16	SECURITY SERVICE	953.64
06-13	AP	E0412703	S T A T COMMUNICATIONS INC	03/03/16	03/03/16	SECURITY SERVICE	1,130.00
06-14	AP	E0412700	S T A T COMMUNICATIONS INC	06/01/16	06/30/16	SECURITY SERVICE	45.00
06-14	AP	E0412701	S T A T COMMUNICATIONS INC	04/01/16	04/30/16	SECURITY SERVICE	45.00
06-14	AP	E0412705	S T A T COMMUNICATIONS INC	05/01/16	05/31/16	SECURITY SERVICE	45.00
06-16	AP	00861760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0417152	MACS SAFE AND LOCK	02/11/16	02/11/16	SECURITY SERVICE	227.34
						OTHER SERVICES TOTALS:	14,322.18
			SUPPLIES AND MATERIALS				
04-11	AP	E0391033	KRATOVIL, LINDLEY	03/29/16	03/29/16	FOOD & BEVERAGE	72.63
04-11	AP	E0391033	KRATOVIL, LINDLEY	03/30/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	86.41
04-14	AP	E0392090	TEDESCHI, CHRISTOPHER A.	04/10/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	44.25
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-25	AP	E0395043	NORTH COUNTRY CHAMBER OF COMMERCE	03/17/16	03/17/16	FOOD & BEVERAGE	25.00
04-27	AP	E0396048	NORTHROP, HALIE E.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	29.42
04-28	AP	E0396049	THE POST-STAR	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	187.41
04-29	AP	E0397180	BRIGGS, ANDERSON M.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	19.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-143.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	328.91
05-02	AP	E0397726	W.B. MASON CO. INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	83.62
05-10	AP	E0401049	FLANGIN, THOMAS	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	41.31
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	403.25
06-01	AP	E0408371	RICHARDS, MARY JO	05/13/16	05/17/16	FOOD & BEVERAGE	44.00
06-02	AP	E0407185	AMERICAN VINYL LETTERING	03/28/16	03/28/16	HABITATION EXPENSE	745.20
06-15	AP	E0413111	W.B. MASON CO. INC	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	43.78
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANK—Con.						
06-16	AP E0413631	KRATOVL, LINDLEY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		168.60
06-28	AP E0417151	FLANGIN, THOMAS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		106.51
06-28	AP E0417154	WOOD, JOEL G.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		113.39
06-28	AP E0417158	MCFARLIN, RENEE A.	04/20/16 04/20/16	PUBLICATIONS/REFERENCE MAT'L		453.49
06-30	AP E0417828	SCOLIN, MATTHEW	05/07/16 05/07/16	FOOD & BEVERAGE		25.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		162.36
				SUPPLIES AND MATERIALS TOTALS:		2,868.50
EQUIPMENT						
04-11	AP E0389976	TEDESCHI, CHRISTOPHER A.	01/10/16 03/10/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		32.07
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		245.05
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		245.05
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		245.05
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		866.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,927.43
				OFFICE TOTALS:		305,927.43
2015 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0397723	VERIZON	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		432.38
05-09	AP E0399857	PILEGGI, ANTHONY P.	12/05/15 12/05/15	TELECOMSRV/EQ/TOLL CHARGE		10.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		443.32
PRINTING AND REPRODUCTION						
04-11	AP E0391034	THE FRANKING GROUP	11/02/15 11/02/15	PRINTING & REPRODUCTION		2,613.00
				PRINTING AND REPRODUCTION TOTALS:		2,613.00
SUPPLIES AND MATERIALS						
04-08	AP 00850319	IMPACTOFFICE	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		420.00
04-08	AP 00850319	IMPACTOFFICE	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		681.00
04-15	AP 00850614	IMPACTOFFICE	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		420.00
04-15	AP 00850614	IMPACTOFFICE	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		681.00
06-17	AP 00862973	HOUSECALL	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)		456.49
				SUPPLIES AND MATERIALS TOTALS:		2,658.49
EQUIPMENT						
04-08	AP 00850319	IMPACTOFFICE	03/02/16 03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,294.00
04-08	AP 00850319	IMPACTOFFICE	03/02/16 03/02/16	WARRANTIES		349.00
04-11	AP E0389976	TEDESCHI, CHRISTOPHER A.	12/10/15 12/10/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000		10.69
04-15	AP 00850614	IMPACTOFFICE	03/04/16 03/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,294.00
04-15	AP 00850614	IMPACTOFFICE	03/04/16 03/04/16	WARRANTIES		349.00
06-17	AP 00862973	HOUSECALL	04/30/16 04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		606.49

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06-17	AP	00862973	HOUSECALL	04/30/16	04/30/16	WARRANTIES QTY - 2	198.00	
06-17	AP	00862974	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,523.00	
06-17	AP	00862975	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,523.00	
06-17	AP	00865420	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,767.00	
							EQUIPMENT TOTALS:	12,914.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,628.99
							OFFICE TOTALS:	18,628.99

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,956.66	13,597.92
PERSONNEL COMPENSATION	424,114.59	214,210.08
TRAVEL	37,063.07	20,110.65
RENT, COMMUNICATION, UTILITIES	34,274.99	19,279.22
PRINTING AND REPRODUCTION	34,483.96	12,374.72
OTHER SERVICES	15,801.50	8,013.10
SUPPLIES AND MATERIALS	12,051.69	4,177.67
EQUIPMENT	680.48	367.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,426.94	292,130.85
OFFICE TOTALS:	580,426.94	292,130.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	142.11	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	7,464.76	
04-29	AP	00855294	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	5,407.82	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-28.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	187.94	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-56.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	508.84	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-29.05
							FRANKED MAIL TOTALS:	13,597.92

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,750.00
BUNDY,ZANE M	05/09/16	06/30/16	HISTORIAN	866.67
COFFIELD,MARK B	04/01/16	05/06/16	INTERN	1,200.00
DAVIS,ERIC G	05/02/16	06/30/16	PAID INTERN	1,966.67
FIFE,MADELYN M	05/11/16	06/20/16	STAFF ASSISTANT	1,333.34
FRISCHKNECHT,DARYN K	04/01/16	06/30/16	SCHEDULER	12,249.99
GAILEY,ROBERT M	04/01/16	06/30/16	STAFF ASSISTANT	11,000.01
GILES,JORDAN G	04/01/16	06/30/16	OFFICE MANAGER DISTRICT OFFICE	12,000.00
HUNSAKER,ABIGAIL P	04/01/16	06/30/16	CONSTITUENT AFFAIRS REP	9,500.01
KNAPHUS,CAMILLE A	05/13/16	06/30/16	PAID INTERN	800.00
LARSEN,GORDON M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,000.00
LEAVITT, ALLISON B.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
LEIBOLD,KATHERINE I	04/01/16	05/17/16	PAID INTERN	450.00
LINDOW,MICHAILA B	04/01/16	04/30/16	PAID INTERN	1,200.00
MADSEN,CAMERON T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,500.01
MAHON,MADISON E	05/23/16	06/30/16	STAFF ASSISTANT	1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
		MCDONALD,MERRICK T	04/01/16 05/10/16	PAID INTERN		566.67
		PERKES,RHONDA M	04/01/16 06/30/16	FIELD REPRESENTATIVE		3,500.01
		PIERUCCI,DARLENE C	04/01/16 06/30/16	COMMUNITY OUTREACH COORDINATOR		9,500.01
		SMITH,GREGORY B	04/01/16 06/30/16	OFFICE ASSISTANT		300.00
		SNOW,KENNETH A	04/01/16 06/30/16	SOUTHERN UTAH DIRECTOR		15,000.00
		STEED,BRIAN C	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		TAYLOR,LISA D	04/01/16 06/30/16	SOUTHERN UTAH DEPUTY DIRECTOR		5,000.01
		WEBSTER,GARY S	04/01/16 06/30/16	SOUTHERN UTAH DIRECTOR		22,500.00
		WILEY,MADISON Y	04/25/16 06/30/16	PAID INTERN		1,760.00
				PERSONNEL COMPENSATION TOTALS:		214,210.08
TRAVEL						
04-14	AP E0390811	GILES, JORDAN G.	04/04/16 04/06/16	MEALS		21.57
04-14	AP E0390811	GILES, JORDAN G.	04/04/16 04/06/16	CAR RENTAL		191.48
04-14	AP E0390811	GILES, JORDAN G.	04/05/16 04/06/16	GASOLINE		99.21
04-14	AP E0390811	GILES, JORDAN G.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		36.00
04-18	AP E0391788	CITIBANK GOV CARD SERVICE	03/08/16 03/11/16	MEALS		70.90
04-18	AP E0391788	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	CAR RENTAL		59.95
04-18	AP E0391788	CITIBANK GOV CARD SERVICE	03/02/16 03/11/16	GASOLINE		67.96
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/10/16	COMMERCIAL TRANSPORTATION		481.20
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/08/16	LODGING		193.52
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/08/16	MEALS		44.76
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/10/16	CAR RENTAL		191.78
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/10/16	GASOLINE		174.48
04-19	AP E0391782	MADSEN, CAMERON T.	04/04/16 04/10/16	TAXI/PARKING/TOLLS		70.00
04-20	AP 00852240	CITIBANK GOV CARD SERVICE	03/13/16 04/04/16	COMMERCIAL TRANSPORTATION		1,481.39
04-20	AP 00852240	CITIBANK GOV CARD SERVICE	03/15/16 03/16/16	LODGING		206.92
04-20	AP 00852240	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	MEALS		47.69
04-20	AP 00852240	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	CAR RENTAL		85.08
04-20	AP 00852240	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	GASOLINE		5.78
04-20	AP 00852244	CITIBANK GOV CARD SERVICE	03/03/16 04/15/16	COMMERCIAL TRANSPORTATION		2,359.60
04-20	AP 00852244	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	LODGING		126.77
04-20	AP 00852244	CITIBANK GOV CARD SERVICE	02/29/16 03/28/16	MEALS		139.13
04-20	AP 00852244	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	GASOLINE		10.26
04-20	AP 00852244	CITIBANK GOV CARD SERVICE	02/25/16 03/21/16	TAXI/PARKING/TOLLS		47.44
04-26	AP E0395086	GILES, JORDAN G.	04/05/16 04/07/16	PRIVATE AUTO MILEAGE		40.00
04-28	AP E0396123	TAYLOR, LISA D.	01/04/16 01/25/16	PRIVATE AUTO MILEAGE		217.50
04-28	AP E0396123	TAYLOR, LISA D.	02/04/16 02/22/16	PRIVATE AUTO MILEAGE		257.00
04-28	AP E0396123	TAYLOR, LISA D.	03/09/16 03/18/16	PRIVATE AUTO MILEAGE		164.00
05-13	AP E0400987	STEED, BRIAN C.	04/13/16 04/16/16	COMMERCIAL TRANSPORTATION		406.20
05-13	AP E0400987	STEED, BRIAN C.	04/13/16 04/16/16	CAR RENTAL		172.51
05-18	AP E0402267	WEBSTER, GARY S.	01/04/16 01/28/16	PRIVATE AUTO MILEAGE		24.70
05-18	AP E0402267	WEBSTER, GARY S.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE		57.80
05-18	AP E0402267	WEBSTER, GARY S.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		158.20

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05-18	AP	E0402267	WEBSTER, GARY S.	04/14/16	04/28/16	PRIVATE AUTO MILEAGE	100.70
05-19	AP	E0405014	CITIBANK GOV CARD SERVICE	04/12/16	04/19/16	MEALS	17.43
05-19	AP	E0405014	CITIBANK GOV CARD SERVICE	04/06/16	04/20/16	CAR RENTAL	135.74
05-19	AP	E0405014	CITIBANK GOV CARD SERVICE	04/08/16	04/20/16	GASOLINE	97.99
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/04/16	04/08/16	COMMERCIAL TRANSPORTATION	738.20
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/04/16	04/16/16	LODGING	923.28
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/05/16	04/28/16	MEALS	149.12
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/04/16	04/08/16	CAR RENTAL	348.58
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/08/16	04/16/16	GASOLINE	173.80
05-22	AP	E0405015	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	TAXI/PARKING/TOLLS	40.00
05-23	AP	E0404042	PIERUCCI, DARLENE C.	05/11/16	05/12/16	LODGING	81.96
05-23	AP	E0404042	PIERUCCI, DARLENE C.	05/12/16	05/12/16	MEALS	4.31
05-23	AP	E0404042	PIERUCCI, DARLENE C.	05/11/16	05/12/16	CAR RENTAL	54.42
05-23	AP	E0404042	PIERUCCI, DARLENE C.	05/11/16	05/12/16	GASOLINE	62.73
05-23	AP	E0405016	CITIBANK GOV CARD SERVICE	04/18/16	05/10/16	COMMERCIAL TRANSPORTATION	2,120.50
05-23	AP	E0405016	CITIBANK GOV CARD SERVICE	04/09/16	04/26/16	MEALS	37.24
05-23	AP	E0405016	CITIBANK GOV CARD SERVICE	04/08/16	04/18/16	TAXI/PARKING/TOLLS	81.88
06-09	AP	E0409999	WEBSTER, GARY S.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	154.20
06-17	AP	E0413949	CITIBANK GOV CARD SERVICE	04/28/16	05/13/16	MEALS	36.53
06-17	AP	E0413949	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	CAR RENTAL	38.14
06-17	AP	E0413949	CITIBANK GOV CARD SERVICE	05/13/16	05/18/16	GASOLINE	50.10
06-18	AP	E0413946	CITIBANK GOV CARD SERVICE	05/23/16	05/25/16	LODGING	473.54
06-18	AP	E0413946	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	MEALS	118.40
06-18	AP	E0413946	CITIBANK GOV CARD SERVICE	05/03/16	05/26/16	CAR RENTAL	485.92
06-18	AP	E0413946	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	GASOLINE	303.22
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	05/04/16	05/20/16	COMMERCIAL TRANSPORTATION	1,762.07
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	05/04/16	05/13/16	LODGING	364.86
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	05/04/16	05/13/16	MEALS	89.69
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	05/04/16	05/19/16	CAR RENTAL	178.22
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	GASOLINE	21.26
06-18	AP	E0413952	CITIBANK GOV CARD SERVICE	04/28/16	05/07/16	TAXI/PARKING/TOLLS	50.14
06-27	AP	E0415965	CITIBANK GOV CARD SERVICE	05/04/16	06/16/16	COMMERCIAL TRANSPORTATION	2,598.70
06-27	AP	E0415965	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	LODGING	92.28
06-27	AP	E0415965	CITIBANK GOV CARD SERVICE	04/30/16	05/22/16	MEALS	161.30
06-27	AP	E0415965	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	TAXI/PARKING/TOLLS	237.47
06-30	AP	E0415226	PIERUCCI, DARLENE C.	05/18/16	05/26/16	PRIVATE AUTO MILEAGE	15.95
						TRAVEL TOTALS:	20,110.65
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00851944	TUSCAN HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
04-16	AP	00852003	BAY PACIFIC EAST SO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
04-19	AP	00854766	CITI PCARD-COMCAST SALT LKE CS 1X	03/01/16	03/28/16	UTILITIES	146.21
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES	56.30
04-19	AP	00854766	CITI PCARD-FIRST DIGITAL TELE	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.18
04-19	AP	00854766	CITI PCARD-GRANITE SCHOOL DISTRIC	03/01/16	03/28/16	TEMPORARY SPACE RENTAL	100.00
04-19	AP	00854766	CITI PCARD-VERACITY NETWORKS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	307.17
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	500.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	666.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	122.79	
05-13	AP	E0400987	04/04/16 04/04/16	UTILITIES	49.95	
05-16	AP	00857334	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
05-16	AP	00857394	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
05-19	AP	00860190	03/29/16 04/28/16	UTILITIES	285.12	
05-19	AP	00860190	03/29/16 04/28/16	UTILITIES	56.30	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	362.70	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	155.25	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	422.16	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	727.95	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	122.79	
06-03	AP	E0407389	05/19/16 05/19/16	TEMPORARY SPACE RENTAL	200.00	
06-10	AP	E0408524	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	178.19	
06-16	AP	00862675	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
06-16	AP	00862734	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	140.56	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	-280.80	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	56.30	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	371.24	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	156.72	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	441.03	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	441.03	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	726.21	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	122.79	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	312.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,279.22	
PRINTING AND REPRODUCTION						
04-07	AP	E0389383	03/29/16 03/29/16	PRINTING & REPRODUCTION	164.00	
04-13	AP	E0389384	03/21/16 03/21/16	ADVERTISEMENTS	5,444.00	
04-13	AP	E0389755	03/21/16 03/21/16	ADVERTISEMENTS	3,912.00	
04-19	AP	E0391781	03/01/16 03/31/16	PRINTING & REPRODUCTION	166.52	
04-22	AP	E0395088	04/15/16 04/15/16	PRINTING & REPRODUCTION	39.95	
05-10	AP	E0399202	04/01/16 04/30/16	PRINTING & REPRODUCTION	93.63	
05-13	AP	E0401668	05/05/16 05/05/16	PRINTING & REPRODUCTION	39.95	
06-07	AP	E0408521	05/16/16 05/16/16	PRINTING & REPRODUCTION	2,328.00	
06-10	AP	E0410003	05/01/16 05/31/16	PRINTING & REPRODUCTION	141.87	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	44.80	
				PRINTING AND REPRODUCTION TOTALS:	12,374.72	
OTHER SERVICES						
04-16	AP	00851498	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	

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04-19	AP	00854766	CITI PCARD-ADOBE IL CREATIVE CLD	03/01/16	03/28/16	TECHNOLOGY SERVICE CONTRACTS	21.14
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	TECHNOLOGY SERVICE CONTRACTS	10.56
04-19	AP	00854766	CITI PCARD-LOC CRS	03/01/16	03/28/16	TRAINING	120.00
05-16	AP	00856884	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
05-19	AP	00860190	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	21.14
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	10.56
05-19	AP	00860190	CITI PCARD-SQ DUMOR PUBLISHING L	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	48.00
06-08	AP	E0408505	HUNSAKER, ABIGAIL P.	06/29/16	06/29/16	TRAINING	25.00
06-16	AP	00862229	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
06-20	AP	00865454	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	21.14
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	10.56
OTHER SERVICES TOTALS:							8,013.10
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	FOOD & BEVERAGE	19.99
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	18.46
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.74
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	16.91
04-19	AP	00854766	CITI PCARD-SMARTFIX	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99
04-19	AP	00854766	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	127.00
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	104.70
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	FOOD & BEVERAGE	36.70
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	77.88
04-21	AP	E0393982	BLOOMBERG LP	02/14/16	03/13/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-26	AP	E0395096	BLOOMBERG LP	04/14/16	05/13/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-28	AP	E0396143	HAGUE QUALITY WATER OF MD INC	04/20/16	05/19/16	WATER	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	299.38
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	FOOD & BEVERAGE	16.65
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	69.29
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	5.99
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	0.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	4.41
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	99.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	21.75
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	FOOD & BEVERAGE	12.39
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	44.44
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	111.52
05-19	AP	00860190	CITI PCARD-CACAO GROUP	03/29/16	04/28/16	FOOD & BEVERAGE	217.50
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-IN BEAVER COUNTY JOUR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	61.99
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00860190	CITI PCARD-WALGREENS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.87
05-20	AP	E0404048	BLOOMBERG LP	05/14/16	06/13/16	PUBLICATIONS/REFERENCE MAT'L	495.00
05-24	AP	E0405026	FRISCHKNECHT, DARYN K.	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	21.18
05-24	AP	E0406164	HAGUE QUALITY WATER OF MD INC	05/20/16	06/19/16	WATER	63.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	232.17
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	-54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		10.80
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
06-27	AP E0415374	BLOOMBERG LP	06/14/16 07/13/16	PUBLICATIONS/REFERENCE MAT'L		495.00
06-27	AP E0416049	HAGUE QUALITY WATER OF MD INC	06/20/16 07/19/16	WATER		63.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE		16.65
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		52.31
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-59.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		302.06
				SUPPLIES AND MATERIALS TOTALS:		4,177.67
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		104.33
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000		54.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		104.33
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		104.33
				EQUIPMENT TOTALS:		367.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,130.85
				OFFICE TOTALS:		292,130.85
2015 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865670	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		10,850.73
				FRANKED MAIL TOTALS:		10,850.73
SUPPLIES AND MATERIALS						
05-05	AP 00855490	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		140.97
				SUPPLIES AND MATERIALS TOTALS:		140.97
EQUIPMENT						
04-28	AP E0393157	MADSEN, CAMERON T.	03/31/16 03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000		996.95
05-05	AP 00855490	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,162.96
05-26	AP 00860476	DELL MARKETING LP	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,363.05
				EQUIPMENT TOTALS:		3,522.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,514.66
				OFFICE TOTALS:		14,514.66
2016 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,458.33	1,430.32
				PERSONNEL COMPENSATION	367,326.98	193,799.04
				TRAVEL	19,821.09	15,831.84
				RENT, COMMUNICATION, UTILITIES	29,872.05	18,506.09
				PRINTING AND REPRODUCTION	11,118.81	10,942.80
				OTHER SERVICES	15,846.07	6,757.27

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SUPPLIES AND MATERIALS	5,036.32	3,057.47
EQUIPMENT	2,762.26	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,241.91	250,778.49
OFFICE TOTALS:	454,241.91	250,778.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	511.70
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	515.13
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-41.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	262.32
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	238.22
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-38.55
						FRANKED MAIL TOTALS:
						1,430.32

PERSONNEL COMPENSATION

ALFORD,TIMOTHY P	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT/LC	9,000.00
BARNES,JUSTIN P	05/16/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	1,875.00
BENGOECHEA,JOSEPH R	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,500.01
DARNELL,STEVEN T	04/01/16	06/30/16	STAFF ASSISTANT	6,900.00
DODGE, BARBARA	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
DONLON,SARA C	04/01/16	06/30/16	SCHEDULER	16,500.00
DORFMAN,TARYN J	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,000.01
GILBRIDE,MARK T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,666.67
MEYER,BRANDEN C	04/01/16	06/30/16	MILITARY ACADEMY COORDINATOR	1,500.00
OSTROWSKI,MARGARET M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
RAPIEN,ADAM M	04/01/16	06/30/16	DISTRICT DIRECTOR	14,083.34
SLANE,ADAM C	04/01/16	06/30/16	SENIOR CASEWORKER	9,500.01
STUCKERT,SHARON L	04/01/16	06/30/16	CASEWORKER	11,024.01
VANDEGRIFF,DANIELLE M	04/01/16	06/30/16	REGIONAL DIRECTOR	13,250.01
WALLS,JESSE L	04/01/16	06/30/16	DEPUTY C.O.S./LEGIS DIRECTOR	22,500.00
WHETSTONE,COURTNEY D	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
				PERSONNEL COMPENSATION TOTALS:
				193,799.04

TRAVEL

04-20	AP E0393111	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/16	04/30/16	TAXI/PARKING/TOLLS	83.34
04-20	AP E0393114	RAPIEN, ADAM M.	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	251.53
04-20	AP E0393114	RAPIEN, ADAM M.	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	183.54
04-20	AP E0393116	SLANE, ADAM C.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	45.45
04-20	AP E0393119	VANDEGRIFF, DANIELLE M.	03/31/16	04/01/16	MEALS	65.00
04-20	AP E0393120	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	620.50
04-20	AP E0393122	BENGOECHEA, JOSEPH R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	463.31
04-20	AP E0393122	BENGOECHEA, JOSEPH R.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	5.00
04-20	AP E0393125	CITIBANK GOV CARD SERVICE	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION	1,104.00
04-20	AP E0393126	STUCKERT, SHARON L.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	70.01
04-20	AP E0393129	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	LODGING	1,353.39
04-27	AP E0395567	OSTROWSKI, MARGARET M.	02/16/16	03/10/16	PRIVATE AUTO MILEAGE	269.28
04-27	AP E0395567	OSTROWSKI, MARGARET M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	3.00
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	25.00
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
05-03	AP E0397636	OSTROWSKI, MARGARET M.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		41.12
05-03	AP E0397636	OSTROWSKI, MARGARET M.	04/04/16 04/04/16	PRIVATE AUTO MILEAGE		35.51
05-04	AP E0397649	WHETSTONE,COURTNEY D	04/02/16 04/07/16	CAR RENTAL		337.06
05-04	AP E0397649	WHETSTONE,COURTNEY D	03/05/16 03/12/16	PRIVATE AUTO MILEAGE		377.20
05-11	AP E0400139	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/16 04/30/16	TAXI/PARKING/TOLLS		83.34
05-11	AP E0400149	SLANE, ADAM C.	04/04/16 04/23/16	PRIVATE AUTO MILEAGE		51.75
05-11	AP E0400152	RAPIEN, ADAM M.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		181.33
05-11	AP E0400152	RAPIEN, ADAM M.	04/09/16 04/28/16	PRIVATE AUTO MILEAGE		528.82
05-11	AP E0400156	BENGOECHEA, JOSEPH R.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		234.18
05-18	AP E0402483	CITIBANK GOV CARD SERVICE	04/02/16 04/07/16	COMMERCIAL TRANSPORTATION		248.00
05-18	AP E0402485	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	COMMERCIAL TRANSPORTATION		75.00
05-18	AP E0402493	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		620.50
05-18	AP E0402498	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	LODGING		3,657.78
05-19	AP E0402486	CITIBANK GOV CARD SERVICE	04/02/16 04/07/16	CAR RENTAL		60.00
05-19	AP E0402486	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	TAXI/PARKING/TOLLS		41.10
05-26	AP E0406977	VANDEGRIFF, DANIELLE M.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		81.97
05-26	AP E0406981	WHETSTONE,COURTNEY D	05/03/16 05/10/16	CAR RENTAL		387.74
05-26	AP E0406987	VANDEGRIFF, DANIELLE M.	04/13/16 04/28/16	PRIVATE AUTO MILEAGE		110.77
05-26	AP E0406987	VANDEGRIFF, DANIELLE M.	05/02/16 05/11/16	PRIVATE AUTO MILEAGE		150.10
06-13	AP E0411244	BENGOECHEA, JOSEPH R.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		525.69
06-17	AP E0413947	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	COMMERCIAL TRANSPORTATION		397.30
06-17	AP E0413953	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS		19.48
06-18	AP E0413943	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		248.20
06-18	AP E0413948	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	LODGING		974.40
06-20	AP E0413944	CITIBANK GOV CARD SERVICE	05/03/16 05/10/16	CAR RENTAL		80.00
06-20	AP E0413962	WHETSTONE,COURTNEY D	05/29/16 06/04/16	PRIVATE AUTO MILEAGE		377.20
06-20	AP E0413965	VANDEGRIFF, DANIELLE M.	04/20/16 04/20/16	MEALS		15.00
06-20	AP E0413965	VANDEGRIFF, DANIELLE M.	05/19/16 05/19/16	MEALS		45.00
06-20	AP E0413965	VANDEGRIFF, DANIELLE M.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		236.62
06-20	AP E0413965	VANDEGRIFF, DANIELLE M.	04/17/16 04/17/16	TAXI/PARKING/TOLLS		23.20
06-20	AP E0413975	RAPIEN, ADAM M.	05/31/16 05/31/16	MEALS		138.92
06-20	AP E0413975	RAPIEN, ADAM M.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		460.83
06-20	AP E0414009	BENGOECHEA, JOSEPH R.	05/11/16 05/26/16	TAXI/PARKING/TOLLS		11.00
06-24	AP E0416060	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		248.20
06-30	AP E0417944	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/16 07/31/16	TAXI/PARKING/TOLLS		83.34
06-30	AP E0417956	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/16 06/30/16	TAXI/PARKING/TOLLS		83.34
					TRAVEL TOTALS:	15,831.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387646	FIRESIDE21	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.11
04-16	AP 00850877	DRYDEN INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,352.00
04-16	AP 00850977	CITY OF HILLIARD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00850978	THE CITY OF WILMINGTON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00

04-20	AP	E0393118	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	820.16
04-20	AP	E0393128	TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	158.79
04-25	AP	E0395606	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.52
04-26	AP	E0395571	FRONTIER COMMUNICATIONS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	277.94
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	436.48
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	58.48
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.18
05-03	AP	E0397657	TIME WARNER CABLE	04/15/16	05/14/16	UTILITIES	155.38
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-11	AP	E0400152	RAPIEN, ADAM M.	03/31/16	03/31/16	TEMPORARY SPACE RENTAL	221.72
05-16	AP	00856261	DRYDEN INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
05-16	AP	00856359	CITY OF HILLIARD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00856360	THE CITY OF WILMINGTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0402482	TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	159.57
05-17	AP	E0402781	OHIO STATE UNIVERSITY	04/04/16	04/05/16	TEMPORARY SPACE RENTAL	1,025.00
05-18	AP	E0402484	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	819.57
05-21	AP	E0405043	FRONTIER COMMUNICATIONS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	277.94
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	468.43
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.81
05-26	AP	E0406976	TIME WARNER CABLE	05/15/16	06/14/16	UTILITIES	157.27
05-26	AP	E0406985	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.55
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	14.77
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	14.77
06-16	AP	00861612	DRYDEN INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
06-16	AP	00861708	CITY OF HILLIARD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00861709	THE CITY OF WILMINGTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	E0413960	FIRESIDE21	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,160.00
06-20	AP	E0413976	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	813.98
06-21	AP	E0413982	PICKAWAY COUNTY AGRICULTURAL SOCIETY	06/20/16	06/25/16	TEMPORARY SPACE RENTAL	170.00
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	10.74
06-27	AP	E0416067	TIME WARNER CABLE	06/15/16	07/14/16	UTILITIES	157.27
06-27	AP	E0416068	FRONTIER COMMUNICATIONS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	277.94
06-28	AP	E0416077	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.53
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	116.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	444.95
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	66.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,506.09
04-04	AP	E0387644	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
04-22	AP E0395604	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION	29.95	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	120.00	
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/22/16 04/05/16	ADVERTISEMENTS	1,120.00	
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/29/16 04/14/16	ADVERTISEMENTS	450.00	
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/31/16 04/05/16	ADVERTISEMENTS	4,113.00	
04-29	AP E0395605	OSTROWSKI, MARGARET M.	04/05/16 04/05/16	ADVERTISEMENTS	5,000.00	
05-21	AP E0405041	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	39.95	
05-26	AP E0406990	ACCURATE WORD LLC	05/18/16 05/18/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	10,942.80
OTHER SERVICES						
04-16	AP 00851315	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-20	AP E0393113	LEON C MILLONZI	04/01/16 04/29/16	JANITORIAL AND MAINT SERV	400.00	
04-26	AP E0395599	SOUTH CENTRAL POWER COMPANY	04/03/16 05/03/16	SECURITY SERVICE	26.95	
05-03	AP E0397615	LEON C MILLONZI	05/06/16 05/27/16	JANITORIAL AND MAINT SERV	320.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	281.42	
05-16	AP 00856702	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-24	AP E0405039	SOUTH CENTRAL POWER COMPANY	05/03/16 06/03/16	SECURITY SERVICE	26.95	
05-26	AP E0406989	LEON C MILLONZI	06/03/16 06/24/16	JANITORIAL AND MAINT SERV	320.00	
06-16	AP 00862047	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-27	AP E0416069	SOUTH CENTRAL POWER COMPANY	06/03/16 07/03/16	SECURITY SERVICE	26.95	
					OTHER SERVICES TOTALS:	6,757.27
SUPPLIES AND MATERIALS						
04-20	AP E0393114	RAPIEN, ADAM M.	01/14/16 01/14/16	FOOD & BEVERAGE	20.00	
04-20	AP E0393114	RAPIEN, ADAM M.	02/02/16 02/02/16	FOOD & BEVERAGE	25.00	
04-20	AP E0393114	RAPIEN, ADAM M.	01/07/16 01/07/16	HABITATION EXPENSE	48.01	
04-20	AP E0393116	SLANE, ADAM C.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	53.73	
04-20	AP E0393116	SLANE, ADAM C.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	8.59	
04-20	AP E0393117	MAGNETIC SPRINGS WATER COMPANY	03/31/16 03/31/16	WATER	8.95	
04-20	AP E0393119	VANDEGRIF, DANIELLE M.	03/31/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	18.68	
04-20	AP E0393122	BENGOECHEA, JOSEPH R.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	66.59	
04-20	AP E0393122	BENGOECHEA, JOSEPH R.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	52.77	
04-20	AP E0393124	CULLIGAN OF ANNAPOLIS	03/31/16 05/31/16	WATER	45.95	
04-20	AP E0393130	CAMERON MITCHELL PREMIER EVENTS	04/06/16 04/06/16	FOOD & BEVERAGE	797.07	
04-27	AP E0395567	OSTROWSKI, MARGARET M.	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	10.74	
04-29	AP E0395605	OSTROWSKI, MARGARET M.	03/22/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	28.12	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-500.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	151.04	
05-04	AP E0397649	WHETSTONE,COURTNEY D	04/05/16 04/05/16	FOOD & BEVERAGE	165.00	
05-11	AP E0400152	RAPIEN, ADAM M.	03/09/16 03/14/16	FOOD & BEVERAGE	272.35	
05-11	AP E0400156	BENGOECHEA, JOSEPH R.	03/28/16 03/28/16	FOOD & BEVERAGE	45.00	
05-11	AP E0400156	BENGOECHEA, JOSEPH R.	04/29/16 04/29/16	FOOD & BEVERAGE	50.00	
05-11	AP E0400160	CULLIGAN OF ANNAPOLIS	06/01/16 06/30/16	WATER	45.95	
05-11	AP E0400175	MAGNETIC SPRINGS WATER COMPANY	04/30/16 04/30/16	WATER	8.95	

05-11	AP	E0400181	CAPITOL HOST	04/18/16	04/18/16	FOOD & BEVERAGE	496.00
05-21	AP	E0405072	CULLIGAN	04/01/16	04/30/16	WATER	45.95
05-24	AP	E0405040	MAGNETIC SPRINGS WATER COMPANY	05/01/16	05/31/16	WATER	38.26
05-24	AP	E0405042	CULLIGAN	01/01/16	01/31/16	WATER	45.95
05-25	AP	E0406551	CAPITOL HOST	04/18/16	04/18/16	FOOD & BEVERAGE	670.75
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-612.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	662.95
06-13	AP	E0411237	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	45.95
06-20	AP	E0413965	VANDEGRIFF, DANIELLE M.	05/31/16	05/31/16	FOOD & BEVERAGE	21.94
06-20	AP	E0413975	RAPIEN, ADAM M.	05/02/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	145.24
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-576.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	649.99
						SUPPLIES AND MATERIALS TOTALS:	3,057.47
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	151.22
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	151.22
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,778.49
						OFFICE TOTALS:	250,778.49
			2015 HON. STEVE STIVERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	405.19
						FRANKED MAIL TOTALS:	405.19
			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	281.42
						OTHER SERVICES TOTALS:	281.42
			SUPPLIES AND MATERIALS				
05-17	AP	E0400179	MEYER, BRANDEN C.	11/14/15	12/21/15	FOOD & BEVERAGE	324.60
						SUPPLIES AND MATERIALS TOTALS:	324.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011.21
						OFFICE TOTALS:	1,011.21
			2012 HON. STEVE STIVERS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	05/09/12	05/09/12	PRINTING & REPRODUCTION	183.02
04-14	AP	00850476	PUBLIC PRINTER	09/25/12	09/25/12	PRINTING & REPRODUCTION	177.86
						PRINTING AND REPRODUCTION TOTALS:	360.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.88
						OFFICE TOTALS:	360.88
			2011 HON. STEVE STIVERS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/06/11	02/06/11	PRINTING & REPRODUCTION	183.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
04-08	AP 00849884	PUBLIC PRINTER	11/04/11	11/04/11	PRINTING & REPRODUCTION	216.42
04-08	AP 00849884	PUBLIC PRINTER	12/06/11	12/06/11	PRINTING & REPRODUCTION	108.54
04-13	AP 00850456	PUBLIC PRINTER	11/04/11	11/04/11	PRINTING & REPRODUCTION	183.02
04-18	AP 00849825	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	720.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.61
					OFFICE TOTALS:	720.61
2016 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	513.40
					PERSONNEL COMPENSATION	228,750.01
					TRAVEL	7,711.37
					RENT, COMMUNICATION, UTILITIES	19,299.26
					PRINTING AND REPRODUCTION	836.77
					OTHER SERVICES	9,275.28
					SUPPLIES AND MATERIALS	1,901.36
					EQUIPMENT	779.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,066.98
					OFFICE TOTALS:	269,066.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	538.69
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-42.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	133.25
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-95.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	116.96
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-138.50
					FRANKED MAIL TOTALS:	513.40
PERSONNEL COMPENSATION						
					BROWN, ERICA L	10,500.00
					DAVIS, BILLY J	18,750.00
					DICKERSON, MATTHEW	5,000.00
					GREEN, KATHLEEN D	15,000.00
					HAMMOND, JOHN RAYMOND	37,500.00
					KNIGHT, KELSEY M	21,249.99
					LUCAS, JAMES B.	17,916.67
					MCSHERRY, ALLISON T.	15,000.00
					PRISOCK, BRYAN M	9,916.67
					RODGERS, ZACHARY D	11,750.01
					SHEETS, HOPE A	9,500.01
					SIMONETTI, MIRNA	5,000.01

		TUCKER,ALLISON K	04/01/16	06/30/16	LEG CORRES/DEP PRESS SEC	9,999.99	
		WELLS,MARY	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	21,666.67	
		YOUNG,WILLIAM D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,999.99	
					PERSONNEL COMPENSATION TOTALS:	228,750.01	
		TRAVEL					
04-01	AP	E0387421	MCSHERRY, ALLISON T.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	400.52
04-04	AP	E0387463	CITIBANK GOV CARD SERVICE	02/09/16	03/20/16	COMMERCIAL TRANSPORTATION	1,070.10
04-04	AP	E0387463	CITIBANK GOV CARD SERVICE	01/28/16	02/16/16	MEALS	38.67
04-04	AP	E0387463	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	TAXI/PARKING/TOLLS	15.05
04-12	AP	E0389880	HON. MARLIN A. STUTZMAN	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	32.40
04-12	AP	E0389881	DAVIS, BILLY J.	03/15/16	03/28/16	PRIVATE AUTO MILEAGE	280.80
04-12	AP	E0389882	GREEN,KATHLEEN D	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	153.14
04-19	AP	E0392341	BROWN, ERICA L.	01/10/16	01/10/16	PRIVATE AUTO MILEAGE	4.32
04-19	AP	E0392341	BROWN, ERICA L.	02/06/16	02/10/16	PRIVATE AUTO MILEAGE	66.93
04-19	AP	E0392373	WELLS, MARY E.	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	E0392373	WELLS, MARY E.	04/07/16	04/10/16	TAXI/PARKING/TOLLS	70.00
04-28	AP	E0396345	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	COMMERCIAL TRANSPORTATION	654.18
04-28	AP	E0396345	CITIBANK GOV CARD SERVICE	02/28/16	02/28/16	MEALS	44.48
04-28	AP	E0396345	CITIBANK GOV CARD SERVICE	03/03/16	03/21/16	TAXI/PARKING/TOLLS	46.00
05-21	AP	E0405109	KNIGHT, KELSEY	03/03/16	03/27/16	TAXI/PARKING/TOLLS	92.43
05-21	AP	E0405109	KNIGHT, KELSEY	04/06/16	04/14/16	TAXI/PARKING/TOLLS	75.76
05-21	AP	E0405109	KNIGHT, KELSEY	05/06/16	05/06/16	TAXI/PARKING/TOLLS	32.67
05-23	AP	E0405125	GREEN,KATHLEEN D	04/11/16	04/19/16	PRIVATE AUTO MILEAGE	24.62
05-26	AP	E0407054	MCSHERRY, ALLISON T.	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	223.67
06-01	AP	E0408048	CITIBANK GOV CARD SERVICE	04/07/16	04/10/16	COMMERCIAL TRANSPORTATION	290.20
06-01	AP	E0408048	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	MEALS	6.37
06-02	AP	E0407630	PRISOCK, BRYAN M.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	311.58
06-02	AP	E0407630	PRISOCK, BRYAN M.	03/11/16	03/29/16	PRIVATE AUTO MILEAGE	278.64
06-02	AP	E0407630	PRISOCK, BRYAN M.	04/13/16	04/19/16	PRIVATE AUTO MILEAGE	118.80
06-10	AP	E0411360	DAVIS, BILLY J.	03/07/16	03/10/16	PRIVATE AUTO MILEAGE	88.56
06-10	AP	E0411383	HON. MARLIN A. STUTZMAN	06/03/16	06/05/16	COMMERCIAL TRANSPORTATION	449.20
06-11	AP	E0411363	KNIGHT, KELSEY	05/18/16	05/25/16	TAXI/PARKING/TOLLS	137.22
06-13	AP	E0411377	PRISOCK, BRYAN M.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	518.40
06-13	AP	E0411392	HON. MARLIN A. STUTZMAN	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	313.20
06-13	AP	E0411393	DAVIS, BILLY J.	04/01/16	05/12/16	PRIVATE AUTO MILEAGE	551.88
06-20	AP	E0414025	HAMMOND,JOHN RAYMOND	06/02/16	06/02/16	TAXI/PARKING/TOLLS	52.84
06-23	AP	E0416059	CITIBANK GOV CARD SERVICE	06/02/16	06/07/16	COMMERCIAL TRANSPORTATION	987.40
06-23	AP	E0416059	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	4.00
06-28	AP	E0416047	MCSHERRY, ALLISON T.	05/09/16	05/25/16	PRIVATE AUTO MILEAGE	219.40
06-30	AP	E0417593	GREEN,KATHLEEN D	04/01/16	05/09/16	PRIVATE AUTO MILEAGE	32.94
					TRAVEL TOTALS:	7,711.37	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0387410	FRONTIER COMMUNICATIONS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.85
04-01	AP	E0387411	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.04
04-01	AP	E0387416	CENTURLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	183.84
04-01	AP	E0387417	COMCAST	03/22/16	04/21/16	UTILITIES	125.43
04-07	AP	E0387413	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	13.70
04-12	AP	E0389883	ADAMSWELLS INTERNET TELECOM TV	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	125.51
04-16	AP	00851062	WINONA RESTORATION PARTNERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
04-16	AP 00851878	GREIR INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-19	AP E0392340	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	241.92	
04-19	AP E0392375	BLUFFTON UTILITIES	02/22/16 03/18/16	UTILITIES	30.19	
04-19	AP E0392379	NIPSCO	03/01/16 04/01/16	UTILITIES	54.26	
04-19	AP E0392381	BLUFFTON UTILITIES	02/22/16 03/18/16	UTILITIES	42.21	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	95.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.06	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.78	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,491.52	
05-13	AP E0400963	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.02	
05-13	AP E0400976	ADAMSWELLS INTERNET TELECOM TV	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	118.44	
05-13	AP E0400981	CENTURYLINK	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	189.64	
05-13	AP E0400986	FRONTIER COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.04	
05-13	AP E0400988	FRONTIER COMMUNICATIONS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.09	
05-13	AP E0400991	COMCAST	04/22/16 05/21/16	UTILITIES	115.93	
05-13	AP E0400992	NIPSCO	04/01/16 05/02/16	UTILITIES	45.69	
05-16	AP 00856444	WINONA RESTORATION PARTNERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP 00857262	GREIR INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,501.94	
05-20	AP E0405121	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	301.86	
05-21	AP E0405120	BLUFFTON UTILITIES	03/18/16 04/19/16	UTILITIES	40.88	
05-21	AP E0405123	BLUFFTON UTILITIES	03/18/16 04/19/16	UTILITIES	28.94	
05-23	AP E0405099	ABM	04/28/16 04/28/16	EQUIP RENTAL (EFF 1/3/03)	16.71	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	95.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,097.55	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.71	
05-26	AP E0407057	COMCAST	05/22/16 06/21/16	UTILITIES	123.43	
05-26	AP E0407074	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.21	
05-26	AP E0407078	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	185.87	
05-27	AP E0407070	FRONTIER COMMUNICATIONS	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.09	
06-11	AP E0411362	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.20	
06-16	AP 00861793	WINONA RESTORATION PARTNERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00	
06-16	AP 00862606	GREIR INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-20	AP E0414013	ADAMSWELLS INTERNET TELECOM TV	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	121.65	
06-20	AP E0414018	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	21.14	
06-20	AP E0414024	BLUFFTON UTILITIES	04/19/16 05/19/16	UTILITIES	28.03	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,501.94	
06-21	AP E0414017	NIPSCO	05/02/16 06/01/16	UTILITIES	37.88	
06-22	AP E0414094	BLUFFTON UTILITIES	04/19/16 05/19/16	UTILITIES	40.09	
06-27	AP E0416040	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.28	
06-27	AP E0416050	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	185.87	

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06-27	AP	E0416055	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	301.86
06-27	AP	E0416057	COMCAST	06/22/16	07/21/16	UTILITIES	115.93
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	95.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,089.24
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.05
RENT, COMMUNICATION, UTILITIES TOTALS:							19,299.26
PRINTING AND REPRODUCTION							
04-01	AP	E0387409	DAVID L ANDRUKITIS INC	03/14/16	03/14/16	PRINTING & REPRODUCTION	127.50
04-05	AP	E0387419	DAVID L ANDRUKITIS INC	03/14/16	03/14/16	PRINTING & REPRODUCTION	33.50
04-25	AP	E0395117	ABM	03/01/16	03/31/16	PRINTING & REPRODUCTION	50.96
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	52.60
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION	67.42
05-13	AP	E0400993	ABM	03/01/16	03/31/16	PRINTING & REPRODUCTION	68.99
05-20	AP	E0405106	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	44.91
05-21	AP	E0405103	ABM	04/01/16	04/30/16	PRINTING & REPRODUCTION	50.96
05-21	AP	E0405113	ABM	04/01/16	04/30/16	PRINTING & REPRODUCTION	68.99
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	23.10
06-13	AP	E0411379	ABM	05/01/16	05/31/16	PRINTING & REPRODUCTION	178.85
06-27	AP	E0416042	ABM	05/01/16	05/31/16	PRINTING & REPRODUCTION	68.99
PRINTING AND REPRODUCTION TOTALS:							836.77
OTHER SERVICES							
04-16	AP	00851381	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	884.17
05-13	AP	E0400979	PROSPER GROUP CORPORATION	04/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	143.68
05-16	AP	00856768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	884.17
06-11	AP	E0411359	EF RHOADES & SONS INC	06/01/16	06/30/16	SECURITY SERVICE	25.00
06-11	AP	E0411390	EF RHOADES & SONS INC	05/01/16	05/31/16	SECURITY SERVICE	25.00
06-13	AP	E0411389	EF RHOADES & SONS INC	04/01/16	04/30/16	SECURITY SERVICE	25.00
06-16	AP	00862113	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	903.30
06-30	AP	E0414016	AKAL SECURITY INC	03/01/16	03/31/16	SECURITY SERVICE	729.96
OTHER SERVICES TOTALS:							9,275.28
SUPPLIES AND MATERIALS							
04-01	AP	E0387408	STAPLES INC & SUBSIDIARIES	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	15.69
04-01	AP	E0387415	STAPLES INC & SUBSIDIARIES	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	18.59
04-07	AP	E0387420	SIMONETTI, MIRNA	02/04/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	522.41
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	122.97
04-19	AP	E0392365	HAGUE QUALITY WATER OF MD INC	04/01/16	04/30/16	WATER	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-175.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	139.99
05-13	AP	E0400964	THE SHARE GROUP	03/10/16	03/10/16	FOOD & BEVERAGE	50.00
05-13	AP	E0400977	STAPLES INC & SUBSIDIARIES	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	35.91
05-13	AP	E0400980	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00
05-13	AP	E0400982	STAPLES INC & SUBSIDIARIES	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	83.68
05-13	AP	E0400989	STAPLES INC & SUBSIDIARIES	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	69.59
05-20	AP	E0400990	WELLS COUNTY CHAMBER OF COMMERCE	05/05/16	05/05/16	FOOD & BEVERAGE	15.00
05-21	AP	E0405105	STAPLES INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	128.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
05-21	AP E0405132	STAPLES INC & SUBSIDIARIES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		139.18
05-23	AP E0405102	STAPLES INC	05/03/16 05/03/16	WATER		22.35
05-23	AP E0405104	DAVIS, BILLY J.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		209.95
05-23	AP E0405125	GREEN,KATHLEEN D	04/11/16 04/19/16	FOOD & BEVERAGE		121.31
05-23	AP E0405125	GREEN,KATHLEEN D	04/11/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		32.22
05-25	AP E0405110	KPC MEDIA GROUP INC	05/13/16 05/12/17	PUBLICATIONS/REFERENCE MAT'L		31.50
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-803.20
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		629.31
06-07	AP E0405107	SIMONETTI, MIRNA	04/16/16 04/16/17	PUBLICATIONS/REFERENCE MAT'L		183.94
06-13	AP E0411391	DAVIS, BILLY J.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		16.04
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		32.22
06-30	AP E0417593	GREEN,KATHLEEN D	06/06/16 06/06/16	FOOD & BEVERAGE		28.75
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-561.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		665.75
				SUPPLIES AND MATERIALS TOTALS:		1,901.36
EQUIPMENT						
04-25	AP E0395117	ABM	03/01/16 03/31/16	MAINTENANCE / REPAIRS		120.89
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		179.25
05-21	AP E0405103	ABM	04/01/16 04/30/16	MAINTENANCE / REPAIRS		120.89
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		179.25
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		179.25
				EQUIPMENT TOTALS:		779.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,066.98
				OFFICE TOTALS:		269,066.98
2015 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		14.23
				FRANKED MAIL TOTALS:		14.23
SUPPLIES AND MATERIALS						
04-04	AP E0241768	NEWS TIMES	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		-62.00
05-03	AP E0261736	FORBES MAGAZINE	04/14/15 04/13/17	PUBLICATIONS/REFERENCE MAT'L		-10.00
05-21	AP E0405100	STAPLES ADVANTAGE	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		63.79
05-21	AP E0405108	THE ECONOMIST	01/01/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L		150.16
05-24	AP E0405124	STAPLES ADVANTAGE	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE)		235.07
				SUPPLIES AND MATERIALS TOTALS:		377.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391.25
				OFFICE TOTALS:		391.25
2013 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-99.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
				EQUIPMENT	822.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,864.43	292,243.77
				OFFICE TOTALS:	570,864.43	292,243.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		215.21
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-73.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		483.71
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-48.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		134.68
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-29.05
				FRANKED MAIL TOTALS:		683.25
PERSONNEL COMPENSATION						
		BRYMNER,JOHN W	03/01/16 03/31/16	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		2,169.44
		COMMINS,ZACHARY A	04/01/16 06/30/16	STAFF ASSISTANT/LC		9,624.99
		DELAURO,MALLORY E	04/01/16 05/31/16	FIELD REPRESENTATIVE		8,500.00
		DELAURO,MALLORY E	06/01/16 06/30/16	CONSTITUENT SERVICE MANAGER		4,000.00
		GINSBURG, ANDREW	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,962.51
		GREVEN, CHERI A.	04/01/16 06/30/16	DISTRICT DIRECTOR		21,500.01
		KAAL,KRYSTAL C	04/01/16 04/30/16	SHARED EMPLOYEE		1,000.00
		KAPLAN,SARAH R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		LE, RICKY X	04/01/16 06/30/16	CHIEF OF STAFF		39,150.00
		MCCARTNEY,JASON C	04/01/16 04/30/16	FIELD REPRESENTATIVE		5,040.33
		MCCARTNEY,JASON C	04/01/16 04/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		840.06
		MCDONALD,ANNE E	04/19/16 06/30/16	DISTRICT SCHEDULER		7,999.99
		MCDONALD,ANNE E	04/19/16 04/29/16	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,863.00
		MCNAMEE,CAITLYN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,375.00
		MORA,EDWARD R	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE		11,000.01
		PETERSON,SARAH M	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE		11,499.99
		RADOSEVICH,MARTIN	06/01/16 06/30/16	SHARED EMPLOYEE		2,750.00
		REED,CARLY W	04/01/16 06/30/16	DC SCHEDULER		12,000.00
		RICHMAN,JOSHUA D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,250.01
		SBRANTI,TIMOTHY A	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		25,250.01
		STEVENS, KIMBERLY	04/01/16 06/30/16	SHARED EMPLOYEE		3,255.39
		URBANUS,PATRICK R	04/01/16 06/30/16	STAFF ASSISTANT		10,125.00
		VARGAS,BRIAN J	06/09/16 06/30/16	CONSTITUENT REPRESENTATIVE		2,627.78
				PERSONNEL COMPENSATION TOTALS:		241,033.52
TRAVEL						
04-01	AP E0387949	CITIBANK GOV CARD SERVICE	02/01/16 02/19/16	COMMERCIAL TRANSPORTATION		2,025.60
04-01	AP E0387949	CITIBANK GOV CARD SERVICE	01/28/16 01/28/16	LODGING		245.28
04-01	AP E0387949	CITIBANK GOV CARD SERVICE	01/28/16 01/30/16	MEALS		24.55
04-01	AP E0387949	CITIBANK GOV CARD SERVICE	01/31/16 01/31/16	CAR RENTAL		315.19

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04-01	AP	E0387949	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	GASOLINE	36.78
04-01	AP	E0387949	CITIBANK GOV CARD SERVICE	01/28/16	02/09/16	TAXI/PARKING/TOLLS	284.25
04-14	AP	E0392117	KAPLAN, SARAH R.	03/15/16	03/21/16	TAXI/PARKING/TOLLS	13.20
04-15	AP	E0392116	SBRANTI, TIMOTHY A.	03/14/16	03/15/16	LODGING	757.19
04-15	AP	E0392116	SBRANTI, TIMOTHY A.	03/14/16	03/16/16	TAXI/PARKING/TOLLS	232.71
04-19	AP	E0393376	URBANUS, PATRICK R.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	63.94
04-20	AP	E0393377	MCNAMEE, CAITLYN	04/05/16	04/06/16	MEALS	23.13
04-20	AP	E0393377	MCNAMEE, CAITLYN	04/06/16	04/06/16	CAR RENTAL	95.70
04-20	AP	E0393377	MCNAMEE, CAITLYN	04/06/16	04/06/16	GASOLINE	9.99
04-20	AP	E0393377	MCNAMEE, CAITLYN	04/05/16	04/06/16	TAXI/PARKING/TOLLS	93.34
04-20	AP	E0393378	CITIBANK GOV CARD SERVICE	03/03/16	04/21/16	COMMERCIAL TRANSPORTATION	3,427.18
04-20	AP	E0393378	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	LODGING	152.40
04-20	AP	E0393378	CITIBANK GOV CARD SERVICE	02/29/16	03/24/16	TAXI/PARKING/TOLLS	71.76
04-22	AP	E0394481	CITIBANK GOV CARD SERVICE	03/17/16	04/18/16	COMMERCIAL TRANSPORTATION	1,806.60
04-27	AP	E0396706	HON ERIC SWALWELL	01/05/16	01/30/16	PRIVATE AUTO MILEAGE	184.68
04-27	AP	E0396706	HON ERIC SWALWELL	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	131.54
04-27	AP	E0396706	HON ERIC SWALWELL	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	134.46
04-28	AP	E0396700	DELAURO, MALLORY E.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	76.84
04-28	AP	E0396701	PETERSON, SARAH M.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	41.31
04-28	AP	E0396705	GREVEN, CHERI A	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION	412.20
04-28	AP	E0396705	GREVEN, CHERI A	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	240.84
04-28	AP	E0396916	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	792.20
05-05	AP	E0399406	HON ERIC SWALWELL	04/29/16	04/29/16	TAXI/PARKING/TOLLS	65.94
05-05	AP	E0399411	URBANUS, PATRICK R.	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	107.78
05-05	AP	E0399412	KAPLAN, SARAH R.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	12.62
05-25	AP	E0406243	PETERSON, SARAH M.	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	117.78
05-25	AP	E0406244	DELAURO, MALLORY E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	157.79
05-25	AP	E0406245	MORA, EDWARD R.	04/08/16	04/30/16	PRIVATE AUTO MILEAGE	82.40
05-25	AP	E0406247	GREVEN, CHERI A	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	190.57
05-26	AP	E0406246	MCDONALD, ANNE E.	04/17/16	04/23/16	PRIVATE AUTO MILEAGE	58.21
05-26	AP	E0406248	HON ERIC SWALWELL	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	130.10
06-03	AP	E0409345	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,188.30
06-15	AP	E0411418	SBRANTI, TIMOTHY A.	05/08/16	05/11/16	LODGING	1,035.08
06-15	AP	E0411418	SBRANTI, TIMOTHY A.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	173.83
06-27	AP	E0416568	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	1,584.40
06-27	AP	E0416569	RICHMAN, JOSHUA D.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	39.76
06-27	AP	E0416569	RICHMAN, JOSHUA D.	05/11/16	05/20/16	TAXI/PARKING/TOLLS	79.98
06-27	AP	E0416570	DELAURO, MALLORY E.	05/03/16	05/28/16	PRIVATE AUTO MILEAGE	206.66
06-27	AP	E0416571	MORA, EDWARD R.	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	166.70
06-27	AP	E0416572	PETERSON, SARAH M.	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	31.37
06-27	AP	E0416574	MCDONALD, ANNE E.	05/04/16	05/23/16	PRIVATE AUTO MILEAGE	30.46
06-27	AP	E0416578	URBANUS, PATRICK R.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	83.43
						TRAVEL TOTALS:	17,236.02
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850874	WILLOW RIDGE V LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
04-16	AP	00851093	BENTLEY-PLAZA PARTNERS LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-18	AP	E0392122	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	560.13
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	391.75
04-20	AP	E0393377	MCNAMEE, CAITLYN	04/05/16	04/06/16	UTILITIES	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
04-20	AP E0393380	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	84.75	
04-20	AP E0393381	COMCAST	03/30/16 04/29/16	UTILITIES	26.81	
04-27	AP E0396706	HON ERIC SWALWELL	04/15/16 04/15/16	UTILITIES	23.94	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	803.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	155.69	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.32	
05-05	AP E0399406	HON ERIC SWALWELL	04/29/16 04/29/16	UTILITIES	23.94	
05-16	AP 00856258	WILLOW RIDGE V LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
05-16	AP 00856475	BENTLEY-PLAZA PARTNERS LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-19	AP 00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.13	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	391.43	
05-19	AP 00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16 04/28/16	UTILITIES	255.29	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	806.49	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	155.69	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.74	
05-25	AP E0406253	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	84.75	
05-26	AP E0406251	HON ERIC SWALWELL	05/13/16 05/17/16	UTILITIES	23.94	
05-26	AP E0406315	JOSEPH B SULLIVAN	04/25/16 04/25/16	RECORDING (OUTSIDE)	175.00	
06-16	AP 00861609	WILLOW RIDGE V LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
06-16	AP 00861824	BENTLEY-PLAZA PARTNERS LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-20	AP 00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	67.50	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	391.69	
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16 05/28/16	UTILITIES	124.46	
06-27	AP E0416637	HON ERIC SWALWELL	06/10/16 06/10/16	UTILITIES	15.96	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	803.59	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	155.69	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,891.02
PRINTING AND REPRODUCTION						
04-14	AP E0392113	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	84.95	
04-14	AP E0392123	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	99.90	
04-27	AP E0396689	ACCURATE WORD LLC	04/21/16 04/21/16	PRINTING & REPRODUCTION	154.95	
05-24	AP E0406250	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	49.95	
06-09	AP E0411419	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	99.90	
06-09	AP E0411449	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	49.95	
06-09	AP E0411450	ACCURATE WORD LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	589.55

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OTHER SERVICES									
04-16	AP	00851316	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-16	AP	00856703	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00862048	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
								OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS									
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			33.43
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			30.99
04-19	AP	00854766	CITI PCARD-NYT TIMES E-BILLING	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			127.54
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			28.07
04-20	AP	E0393374	ISING'S CULLIGAN-LIVERMORE	03/31/16	03/31/16	WATER			48.96
04-27	AP	00855069	CAPITOL MARKING PRODUCTS INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			15.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-121.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			167.46
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			808.72
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			50.22
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			33.68
05-19	AP	00860190	CITI PCARD-POLL EVERYWHERE, INC.	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			79.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-80.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			48.96
06-10	AP	E0411421	ISING'S CULLIGAN-LIVERMORE	06/01/16	06/30/16	WATER			76.25
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			8.57
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			13.86
06-20	AP	00865454	CITI PCARD-CULLIGAN WATER CONDITI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			49.38
06-20	AP	00865454	CITI PCARD-NYT TIMES E-BILLING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			40.18
06-20	AP	00865454	CITI PCARD-POLL EVERYWHERE, INC.	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			79.00
06-20	AP	00865454	CITI PCARD-WE, THE PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE			141.76
06-27	AP	E0416571	MORA, EDWARD R.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)			108.32
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			301.56
								SUPPLIES AND MATERIALS TOTALS:	2,044.41
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			137.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			137.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			137.00
								EQUIPMENT TOTALS:	411.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,243.77
								OFFICE TOTALS:	292,243.77

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2015 HON. ERIC SWALWELL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			6.83
								FRANKED MAIL TOTALS:	6.83
RENT, COMMUNICATION, UTILITIES									
05-05	AP	E0399414	KYVON	10/26/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE			325.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	325.00
SUPPLIES AND MATERIALS									
05-05	AP	E0399413	SULLY FRAMING AND ART	10/20/15	10/20/15	HABITATION EXPENSE			383.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
05-05	AP E0399421	SULLY FRAMING AND ART	12/22/15 12/22/15	HABITATION EXPENSE		363.17
					SUPPLIES AND MATERIALS TOTALS:	746.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078.67
					OFFICE TOTALS:	1,078.67
2016 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,198.24
					PERSONNEL COMPENSATION	338,248.34
					TRAVEL	38,989.29
					RENT, COMMUNICATION, UTILITIES	50,235.55
					PRINTING AND REPRODUCTION	43,211.61
					OTHER SERVICES	17,871.23
					SUPPLIES AND MATERIALS	3,100.43
					EQUIPMENT	1,498.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,353.49
					OFFICE TOTALS:	577,353.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		84.49
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-29.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		62.31
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		30,057.23
05-25	AP 00860451	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,866.72
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		206.06
06-30	AP 00865771	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		46,645.70
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	83,868.66
PERSONNEL COMPENSATION						
		BEEK,NICHOLAS R	06/23/16 06/30/16	LEGISLATIVE AIDE		1,000.00
		BROWNING,KELSI E	04/01/16 05/18/16	PRESS ASSISTANT		4,800.00
		BURGESS, AMY E.	04/01/16 06/30/16	FINANCE ASSISTANT		7,125.00
		CALLAHAN,SEAN T	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		24,999.99
		DARNER,MICHAEL P	04/01/16 04/30/16	SHARED EMPLOYEE		2,000.00
		FISHER,OLINDA L	04/01/16 06/30/16	OFFICE MANAGER		13,250.01
		FUJISAKI,RILEY K	04/01/16 06/30/16	LEGISLATIVE AIDE		9,000.00
		HALEMANO,LEHUANANI K	06/01/16 06/09/16	RESEARCH ASSISTANT		-2,375.00
		HETHERINGTON,ALEXANDER J	04/01/16 06/30/16	SPECIAL ASSISTANT		6,400.00
		KOLANO,EMILY A	04/01/16 06/19/16	SCHEDULER		9,625.00
		KWON,DARIAN Y	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		NAKAMURA,CARISSA K	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		PIEPER-JORDAN,SEANNA P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		7,444.44

		REZENTES, CYNTHIA K	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,250.00
		SMITH, KANA A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,550.00
		ST COOK, NICHOLAS K	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
		TANONAKA, ROD S	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
		THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
					PERSONNEL COMPENSATION TOTALS:	162,319.45
	TRAVEL					
04-18	AP	E0390071				
		CITIBANK GOV CARD SERVICE	02/14/16	02/19/16	LODGING	5,652.92
04-18	AP	E0390071				
		CITIBANK GOV CARD SERVICE	02/21/16	02/26/16	LODGING	1,820.55
04-18	AP	E0392638				
		TANONAKA, ROD S.	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	473.50
04-18	AP	E0392638				
		TANONAKA, ROD S.	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	813.50
04-18	AP	E0392640				
		HON MARK TAKAI	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	473.50
04-18	AP	E0392640				
		HON MARK TAKAI	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	813.50
04-18	AP	E0392640				
		HON MARK TAKAI	04/10/16	04/11/16	COMMERCIAL TRANSPORTATION	359.50
04-18	AP	E0392640				
		HON MARK TAKAI	03/24/16	04/11/16	TAXI/PARKING/TOLLS	40.81
05-02	AP	E0397363				
		TANONAKA, ROD S.	04/23/16	04/24/16	COMMERCIAL TRANSPORTATION	465.00
05-02	AP	E0397363				
		TANONAKA, ROD S.	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	359.50
05-02	AP	E0397363				
		TANONAKA, ROD S.	04/24/16	04/26/16	MEALS	45.79
05-02	AP	E0397363				
		TANONAKA, ROD S.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	83.90
05-02	AP	E0397364				
		KOLANO, EMILY A.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	1.50
05-02	AP	E0397488				
		KOLANO, EMILY A.	04/25/16	04/26/16	PRIVATE AUTO MILEAGE	13.07
05-10	AP	E0400196				
		CITIBANK GOV CARD SERVICE	03/31/16	04/06/16	LODGING	1,848.06
05-27	AP	E0407260				
		TANONAKA, ROD S.	05/24/16	05/25/16	MEALS	25.05
05-27	AP	E0407260				
		TANONAKA, ROD S.	05/23/16	05/23/16	TAXI/PARKING/TOLLS	88.44
06-01	AP	E0408103				
		CITIBANK GOV CARD SERVICE	04/24/16	04/28/16	LODGING	1,655.69
06-09	AP	E0410535				
		THOMPSON, CORA A.	02/14/16	02/22/16	COMMERCIAL TRANSPORTATION	938.50
06-09	AP	E0410535				
		THOMPSON, CORA A.	02/14/16	02/19/16	TAXI/PARKING/TOLLS	102.00
06-09	AP	E0410536				
		TANONAKA, ROD S.	05/26/16	05/26/16	MEALS	9.34
06-09	AP	E0410536				
		TANONAKA, ROD S.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	85.31
06-09	AP	E0410715				
		HON MARK TAKAI	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	1,126.50
06-09	AP	E0410716				
		HON MARK TAKAI	05/04/16	05/05/16	COMMERCIAL TRANSPORTATION	473.50
06-16	AP	E0413170				
		PIEPER-JORDAN, SEANNA P.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	26.82
06-17	AP	E0413190				
		HON MARK TAKAI	02/13/16	05/02/16	TAXI/PARKING/TOLLS	42.50
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/14/16	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/16/16	COMMERCIAL TRANSPORTATION	781.50
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/15/16	LODGING	1,108.55
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/12/16	MEALS	48.55
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/14/16	CAR RENTAL	257.56
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/14/16	01/14/16	GASOLINE	10.84
06-22	AP	E0415158				
		THOMPSON, CORA A.	01/10/16	01/15/16	TAXI/PARKING/TOLLS	102.00
06-30	AP	E0417563				
		TANONAKA, ROD S.	05/22/16	05/23/16	COMMERCIAL TRANSPORTATION	473.50
06-30	AP	E0417563				
		TANONAKA, ROD S.	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	465.00
					TRAVEL TOTALS:	21,135.75
		RENT, COMMUNICATION, UTILITIES				
04-20	AP	00854739				
		GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
04-21	AP	E0394194				
		HAWAIIAN TELECOM	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.30
04-21	AP	E0394335				
		VERIZON WIRELESS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	307.26
04-28	AP	00855021				
		GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
04-29	GL	EMS0058112				
		.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKAI—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	95.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	441.43	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
04-29	GL	HRS0058118	03/01/16 03/31/16	RECORDING - (TRANSFER)	210.00	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	49.00	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50	
05-10	AP	E0400197	03/10/16 03/10/16	TEMPORARY SPACE RENTAL	405.22	
05-16	AP	E0402766	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	54.25	
05-19	AP	00860146	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	468.70	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	95.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	649.03	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
05-25	AP	E0406544	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	307.26	
05-27	AP	E0407259	03/01/16 03/01/16	TEMPORARY SPACE RENTAL	238.07	
05-27	AP	E0407259	05/03/16 05/03/16	TEMPORARY SPACE RENTAL	118.20	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	87.00	
06-01	AP	E0407995	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	565.68	
06-08	AP	E0410534	05/18/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	44.13	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	468.70	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50	
06-21	AP	E0415160	05/31/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	39.64	
06-30	AP	E0417535	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.25	
06-30	AP	E0417562	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	307.26	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	95.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	645.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,767.71	
				PRINTING AND REPRODUCTION		
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
05-26	AP	E0401316	05/06/16 05/06/16	PRINTING & REPRODUCTION	200.00	
06-01	AP	E0407992	04/15/16 04/15/16	PRINTING & REPRODUCTION	1,887.87	
06-01	AP	E0407993	03/24/16 03/24/16	PRINTING & REPRODUCTION	905.18	
06-01	AP	E0407994	03/22/16 03/22/16	PRINTING & REPRODUCTION	3,928.00	
06-01	AP	E0407996	03/18/16 03/18/16	PRINTING & REPRODUCTION	2,038.99	
06-08	AP	E0410537	05/31/16 05/31/16	PRINTING & REPRODUCTION	49.95	
06-09	AP	E0410507	04/20/16 04/20/16	PRINTING & REPRODUCTION	33,700.95	
				PRINTING AND REPRODUCTION TOTALS:	42,732.44	
				OTHER SERVICES		
04-16	AP	00851438	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	718.59	

05-16	AP	00856824	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	718.59
06-01	AP	E0408093	SULLY FRAMING AND ART	05/24/16	05/24/16	FRAMING	289.69
06-16	AP	00862169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16	05/28/16	TRAINING	1,960.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	718.59
						OTHER SERVICES TOTALS:	10,060.46
			SUPPLIES AND MATERIALS				
04-07	AP	E0389457	MENEHUME WATER COMPANY	04/01/16	04/01/16	WATER	12.50
04-07	AP	E0389463	MENEHUME WATER COMPANY	03/29/16	03/29/16	WATER	16.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	38.02
04-15	AP	E0392637	SMITH, KANA A.	04/14/16	04/14/16	FOOD & BEVERAGE	8.50
04-18	AP	E0392639	CALLAHAN, SEAN T.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	476.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	482.90
04-19	AP	00854766	CITI PCARD-CIVIL BEAT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.46
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	149.00
04-19	AP	E0392636	ST COOK, NICHOLAS K.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	3.69
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	42.09
05-02	AP	E0397364	KOLANO, EMILY A.	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	42.29
05-09	AP	E0400195	MENEHUME WATER COMPANY	05/01/16	05/01/16	WATER	12.50
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	299.08
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99
05-19	AP	00860190	CITI PCARD-CIVIL BEAT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.46
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
05-25	AP	E0406542	KWON, DARIAN Y.	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	40.73
05-26	AP	00860493	CAPITOL MARKING PRODUCTS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	146.98
06-01	AP	E0408094	HONOLULU STAR-ADVERTISER	06/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	119.70
06-01	AP	E0408104	MENEHUME WATER COMPANY	04/12/16	04/12/16	WATER	24.00
06-01	AP	E0408105	MENEHUME WATER COMPANY	04/26/16	04/26/16	WATER	24.00
06-01	AP	E0408107	MENEHUME WATER COMPANY	05/24/16	05/24/16	WATER	24.00
06-02	AP	E0408106	MENEHUME WATER COMPANY	05/10/16	05/10/16	WATER	24.00
06-08	AP	E0410538	MENEHUME WATER COMPANY	06/01/16	06/01/16	WATER	12.50
06-17	AP	E0413190	HON MARK TAKAI	04/25/16	04/25/16	FOOD & BEVERAGE	187.73
06-20	AP	00865454	CITI PCARD-CIVIL BEAT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.46
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	77.47
						SUPPLIES AND MATERIALS TOTALS:	2,343.87
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	249.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	249.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	249.80
						EQUIPMENT TOTALS:	749.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,977.74
						OFFICE TOTALS:	349,977.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		92.80
					FRANKED MAIL TOTALS:	92.80
SUPPLIES AND MATERIALS						
04-21	AP 00854806	MORE DIRECT INC	02/03/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		780.00
04-21	AP E0394195	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		197.00
04-21	AP E0394196	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		81.00
					SUPPLIES AND MATERIALS TOTALS:	1,058.00
EQUIPMENT						
04-15	AP 00850664	MORE DIRECT INC	01/07/16 01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,272.00
04-21	AP 00854806	MORE DIRECT INC	02/03/16 02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		16,159.00
					EQUIPMENT TOTALS:	26,431.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,581.80
					OFFICE TOTALS:	27,581.80
2016 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,507.48
					PERSONNEL COMPENSATION	234,216.65
					TRAVEL	13,978.52
					RENT, COMMUNICATION, UTILITIES	21,223.90
					PRINTING AND REPRODUCTION	249.75
					OTHER SERVICES	6,510.49
					SUPPLIES AND MATERIALS	3,686.23
					EQUIPMENT	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,411.02
					OFFICE TOTALS:	282,411.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		352.63
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-56.95
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		522.99
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		701.21
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	1,507.48
PERSONNEL COMPENSATION						
					AWAN,JAMAL M	5,250.00
					BECKELMAN,YURI R	28,500.00
					CHOU,BENJAMIN D	4,066.67
					CONTI,VALERIA	9,000.00
					COURCHENE,BRIEN W	9,750.00

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EATON,AMANDA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99
ELIZALDE,RAFAEL	04/01/16	06/30/16	SR. ADVISOR & DIST. DIRECTOR	19,800.00
GONZALEZ,IGNACIO R	04/01/16	06/30/16	CASEWORKER	10,500.00
HALBERT,CHAY C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,250.01
KAAL,KRYSTAL C	05/01/16	05/15/16	SHARED EMPLOYEE	1,933.33
LING,MELANIE S	04/01/16	06/30/16	CONSTITUENT SERVICES	10,500.00
MCPIKE,RICHARD K	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00
MOORE, SHANE	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
RADOSEVICH,MARTIN	04/01/16	04/30/16	SHARED EMPLOYEE	2,750.00
STEINBERGER,JULIA S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99
VIAL, CLAIRE M	04/01/16	06/30/16	LEGISLATIVE AIDE	12,000.00
WEISZ,JOSHUA	04/01/16	06/30/16	PRESS SECRETARY	14,499.99
WILLS,HEIDI F	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	11,250.00
WRIGHT,SARAH M	04/11/16	06/30/16	CONSTITUENT SERVICES REP	8,666.67
WROTEN,DESIREE N	04/01/16	06/30/16	CASEWORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	234,216.65

TRAVEL							
04-05	AP	E0388586	WILLS, HEIDI F.	02/13/16	02/13/16	MEALS	16.45
04-06	AP	E0388581	HON MARK A TAKANO	02/29/16	02/29/16	TAXI/PARKING/TOLLS	82.61
04-06	AP	E0388581	HON MARK A TAKANO	03/14/16	03/14/16	TAXI/PARKING/TOLLS	80.22
04-06	AP	E0388581	HON MARK A TAKANO	03/17/16	03/17/16	TAXI/PARKING/TOLLS	20.25
04-06	AP	E0388584	GONZALEZ, IGNACIO R.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	246.62
04-06	AP	E0388585	HON MARK A TAKANO	03/24/16	03/24/16	TAXI/PARKING/TOLLS	21.75
04-12	AP	E0390731	WROTEN, DESIREE N.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	187.11
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/24/16	MEALS	21.46
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/29/16	03/29/16	MEALS	30.13
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/30/16	CAR RENTAL	660.27
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	9.53
04-15	AP	E0392348	BECKELMAN,YURI R	03/28/16	03/28/16	MEALS	26.58
04-15	AP	E0392348	BECKELMAN,YURI R	03/30/16	03/30/16	MEALS	28.90
04-15	AP	E0392348	BECKELMAN,YURI R	03/31/16	03/31/16	MEALS	32.02
04-15	AP	E0392348	BECKELMAN,YURI R	03/28/16	03/31/16	CAR RENTAL	245.09
04-15	AP	E0392348	BECKELMAN,YURI R	03/31/16	03/31/16	GASOLINE	42.76
04-22	AP	E0395433	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,301.00
04-22	AP	E0395433	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	LODGING	1,530.55
04-28	AP	E0396666	CITIBANK GOV CARD SERVICE	04/10/16	04/24/16	COMMERCIAL TRANSPORTATION	1,405.40
05-02	AP	E0398396	ELIZALDE, RAFAEL	03/07/16	03/07/16	TAXI/PARKING/TOLLS	13.90
05-02	AP	E0398399	LING, MELANIE S.	03/17/16	03/17/16	MEALS	11.33
05-02	AP	E0398399	LING, MELANIE S.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	14.92
05-02	AP	E0398399	LING, MELANIE S.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	8.00
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	03/17/16	03/17/16	MEALS	12.42
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	288.68
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	14.00
05-03	AP	E0398397	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	205.10
05-03	AP	E0398402	ELIZALDE, RAFAEL	02/02/16	03/31/16	PRIVATE AUTO MILEAGE	369.55
05-03	AP	E0398409	WRIGHT, SARAH M.	04/13/16	04/30/16	PRIVATE AUTO MILEAGE	29.05
05-10	AP	E0400212	CITIBANK GOV CARD SERVICE	03/27/16	03/31/16	LODGING	1,001.08
05-16	AP	E0403130	EATON,AMANDA	04/25/16	04/25/16	TAXI/PARKING/TOLLS	9.44
05-16	AP	E0403136	HON MARK A TAKANO	04/22/16	04/22/16	TAXI/PARKING/TOLLS	44.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
05-16	AP E0403136	HON MARK A TAKANO	04/25/16 04/25/16	TAXI/PARKING/TOLLS		80.38
05-16	AP E0403136	HON MARK A TAKANO	04/26/16 04/26/16	TAXI/PARKING/TOLLS		17.07
05-17	AP E0403133	WROTEN, DESIREE N.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		161.03
05-27	AP E0407528	BECKELMAN,YURI R	05/05/16 05/05/16	MEALS		23.41
05-27	AP E0407528	BECKELMAN,YURI R	05/07/16 05/07/16	MEALS		20.34
06-03	AP E0408307	CITIBANK GOV CARD SERVICE	05/13/16 05/27/16	COMMERCIAL TRANSPORTATION		1,616.60
06-14	AP E0412175	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		1,615.40
06-14	AP E0412178	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		171.10
06-14	AP E0412183	GONZALEZ, IGNACIO R.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		314.39
06-14	AP E0412185	HON MARK A TAKANO	03/15/16 03/15/16	TAXI/PARKING/TOLLS		18.78
06-14	AP E0412185	HON MARK A TAKANO	03/21/16 03/21/16	TAXI/PARKING/TOLLS		76.56
06-14	AP E0412185	HON MARK A TAKANO	04/29/16 04/29/16	TAXI/PARKING/TOLLS		22.99
06-14	AP E0412185	HON MARK A TAKANO	05/20/16 05/20/16	TAXI/PARKING/TOLLS		43.76
06-14	AP E0412185	HON MARK A TAKANO	05/22/16 05/22/16	TAXI/PARKING/TOLLS		83.26
06-14	AP E0412186	WRIGHT, SARAH M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		94.93
06-14	AP E0412191	WROTEN, DESIREE N.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		96.66
06-30	AP E0417691	HON MARK A TAKANO	05/27/16 05/27/16	TAXI/PARKING/TOLLS		83.65
06-30	AP E0417691	HON MARK A TAKANO	06/08/16 06/08/16	TAXI/PARKING/TOLLS		104.77
06-30	AP E0417691	HON MARK A TAKANO	06/09/16 06/09/16	TAXI/PARKING/TOLLS		15.85
06-30	AP E0417691	HON MARK A TAKANO	06/14/16 06/14/16	TAXI/PARKING/TOLLS		16.33
06-30	AP E0417699	MCPHIE, RICHARD K.	05/28/16 05/28/16	TAXI/PARKING/TOLLS		45.01
06-30	AP E0417709	LING, MELANIE S.	03/17/16 06/09/16	PRIVATE AUTO MILEAGE		320.22
06-30	AP E0417713	HON MARK A TAKANO	06/16/16 06/16/16	TAXI/PARKING/TOLLS		15.42
06-30	AP E0417713	HON MARK A TAKANO	06/17/16 06/17/16	TAXI/PARKING/TOLLS		74.23
06-30	AP E0417713	HON MARK A TAKANO	06/20/16 06/20/16	TAXI/PARKING/TOLLS		87.79
06-30	AP E0417715	ELIZALDE, RAFAEL	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		201.42
06-30	AP E0417715	ELIZALDE, RAFAEL	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		168.64
06-30	AP E0417722	HALBERT, CHAY C.	06/16/16 06/16/16	MEALS		18.05
06-30	AP E0417722	HALBERT, CHAY C.	06/17/16 06/17/16	MEALS		6.00
06-30	AP E0417722	HALBERT, CHAY C.	06/21/16 06/21/16	MEALS		23.74
06-30	AP E0417722	HALBERT, CHAY C.	06/18/16 06/24/16	CAR RENTAL		226.40
06-30	AP E0417722	HALBERT, CHAY C.	06/21/16 06/21/16	GASOLINE		50.35
06-30	AP E0417734	HALBERT, CHAY C.	06/22/16 06/22/16	MEALS		28.98
06-30	AP E0417734	HALBERT, CHAY C.	06/23/16 06/23/16	MEALS		17.27
06-30	AP E0417734	HALBERT, CHAY C.	06/24/16 06/24/16	MEALS		7.33
				TRAVEL TOTALS:		13,978.52
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388588	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		329.49
04-05	AP E0388590	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.56
04-06	AP E0388581	HON MARK A TAKANO	03/20/16 03/20/16	UTILITIES		12.99
04-06	AP E0388585	HON MARK A TAKANO	03/22/16 03/22/16	UTILITIES		49.95
04-15	AP E0392348	BECKELMAN,YURI R	03/28/16 03/28/16	UTILITIES		19.95
04-15	AP E0392348	BECKELMAN,YURI R	03/31/16 03/31/16	UTILITIES		39.95

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04-15	AP	E0392351	CHARTER COMMUNICATIONS	04/09/16	05/08/16	UTILITIES	113.87
04-16	AP	00851673	COUNTY OF RIVERSIDE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	46.40
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	25.61
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	4.07
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	13.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,099.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.53
05-02	AP	E0398410	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	325.44
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	11.61
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	34.72
05-03	AP	E0398412	COUNTY OF RIVERSIDE	05/01/16	05/31/16	DISTRICT OFFICE PARKING	130.00
05-10	AP	00855799	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	3.55
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-16	AP	00857059	COUNTY OF RIVERSIDE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,282.24
05-16	AP	E0403127	AT&T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	718.90
05-16	AP	E0403136	HON MARK A TAKANO	04/22/16	04/22/16	UTILITIES	12.99
05-17	AP	E0403128	CHARTER COMMUNICATIONS	05/09/16	06/08/16	UTILITIES	113.87
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.60
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	27.43
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	3.30
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,140.36
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.80
05-27	AP	E0407528	BECKELMAN,YURI R	05/05/16	05/05/16	UTILITIES	39.95
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	3.90
05-31	AP	E0407527	COUNTY OF RIVERSIDE	06/01/16	06/30/16	DISTRICT OFFICE PARKING	130.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	1.63
06-10	AP	E0412184	AT&T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	674.21
06-14	AP	E0412185	HON MARK A TAKANO	05/20/16	05/20/16	UTILITIES	15.96
06-14	AP	E0412185	HON MARK A TAKANO	05/27/16	05/27/16	UTILITIES	15.96
06-14	AP	E0412194	CHARTER COMMUNICATIONS	06/09/16	07/08/16	UTILITIES	113.87
06-16	AP	00862404	COUNTY OF RIVERSIDE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,282.24
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	25.74
06-22	AP	00865528	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	6.45
06-30	AP	E0417689	AT&T	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	652.48
06-30	AP	E0417691	HON MARK A TAKANO	06/08/16	06/08/16	UTILITIES	3.99
06-30	AP	E0417691	HON MARK A TAKANO	06/17/16	06/17/16	UTILITIES	14.99
06-30	AP	E0417691	HON MARK A TAKANO	06/19/16	06/19/16	UTILITIES	7.98
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,108.35
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.59
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	266.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,223.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
PRINTING AND REPRODUCTION						
04-05	AP E0388614	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION		199.80
05-02	AP E0398391	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	249.75
OTHER SERVICES						
04-16	AP 00851258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	02/20/15 01/31/16	SECURITY SERVICE		105.49
05-16	AP 00856640	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-14	AP E0412177	ELENA TSCHERNY	01/06/16 05/18/16	TRAINING		750.00
06-16	AP 00861989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,510.49
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		41.19
04-14	AP E0392336	WILLS, HEIDI F.	04/07/16 04/07/16	FOOD & BEVERAGE		29.90
04-14	AP E0392336	WILLS, HEIDI F.	04/12/16 04/12/16	FOOD & BEVERAGE		13.90
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		53.80
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		62.95
04-15	AP 0392354	SPARKLETTS & SIERRA SPRINGS	03/11/16 04/04/16	WATER		28.76
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		902.31
04-19	AP 00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-GREATER RIVERSIDE COC	03/01/16 03/28/16	FOOD & BEVERAGE		50.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		288.11
05-03	AP E0398393	GONZALEZ, IGNACIO R.	04/01/16 04/01/16	FOOD & BEVERAGE		35.00
05-03	AP E0398406	WILLS, HEIDI F.	04/22/16 04/22/16	FOOD & BEVERAGE		67.78
05-03	AP E0398408	WILLS, HEIDI F.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		48.49
05-03	AP E0398408	WILLS, HEIDI F.	04/17/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)		21.04
05-03	AP E0398408	WILLS, HEIDI F.	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		17.81
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		25.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		169.06
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		16.92
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		18.57
05-17	AP E0403122	CRYSTAL SPRINGS	04/05/16 04/20/16	WATER		49.74
05-17	AP E0403126	WILLS, HEIDI F.	05/04/16 05/04/16	FOOD & BEVERAGE		14.95
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		37.45
05-19	AP 00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-EDUCATION WEEK	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		52.95
05-27	AP E0407524	GREATER RIVERSIDE CHAMBER OF COMMERCE	05/16/16 05/16/16	FOOD & BEVERAGE		30.00
05-31	AP E0407517	CONTI, VALERIA	05/24/16 05/24/16	FOOD & BEVERAGE		58.30
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		456.08
06-14	AP E0412193	CDW GOVERNMENT INC. C/O ISM IN	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		70.92
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		52.95

06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	11.98
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-MONOPRICE COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	32.76
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	75.44
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	138.19
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	53.80
06-30	AP	E0417728	WILLS, HEIDI F.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	17.97
06-30	AP	E0417730	SPARKLETTS & SIERRA SPRINGS	05/06/16	05/30/16	WATER	55.27
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	580.22
						SUPPLIES AND MATERIALS TOTALS:	3,686.23
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	346.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	346.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,411.02
						OFFICE TOTALS:	282,411.02

2015 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-06	AP	E0388593	WEISZ, JOSHUA	11/08/15	11/08/15	MEALS	22.72
04-06	AP	E0388593	WEISZ, JOSHUA	11/09/15	11/09/15	MEALS	14.73
04-06	AP	E0388593	WEISZ, JOSHUA	11/11/15	11/11/15	MEALS	23.13
04-06	AP	E0388593	WEISZ, JOSHUA	11/12/15	11/12/15	MEALS	21.46
04-06	AP	E0388593	WEISZ, JOSHUA	11/12/15	11/12/15	TAXI/PARKING/TOLLS	22.33
						TRAVEL TOTALS:	104.37
			SUPPLIES AND MATERIALS				
06-14	AP	E0412195	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	458.60
						SUPPLIES AND MATERIALS TOTALS:	458.60
			EQUIPMENT				
06-14	AP	00861272	DELL MARKETING LP	04/01/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,909.84
						EQUIPMENT TOTALS:	2,909.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,472.81
						OFFICE TOTALS:	3,472.81

2014 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-19	AR	AC-11838	FEDERAL EXPRESS CORP	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	-5.43
04-19	AR	AC-11839	FEDERAL EXPRESS CORP	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	-9.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.93
						OFFICE TOTALS:	-14.93

2016 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			1,909.92	825.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BENNIE G. THOMPSON—Con.							
				PERSONNEL COMPENSATION	389,231.60	203,506.72	
				TRAVEL	33,699.32	14,080.78	
				RENT, COMMUNICATION, UTILITIES	53,800.14	31,446.48	
				PRINTING AND REPRODUCTION	5,075.27	3,032.43	
				OTHER SERVICES	13,010.00	8,172.00	
				SUPPLIES AND MATERIALS	10,553.43	4,448.19	
				EQUIPMENT	4,179.48	2,089.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,459.16	267,601.62	
				OFFICE TOTALS:	511,459.16	267,601.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	52.98	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	304.67	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-9.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	477.08	
					FRANKED MAIL TOTALS:	825.28	
PERSONNEL COMPENSATION							
				ADAMS, GERI	04/01/16 06/30/16	FLD REPRESENTATIVE/CASEWKR	9,446.76
				AVANT, ISSAC L.	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
				BAKER III,JOHN L.	04/01/16 06/30/16	LEG. ASSISTANT & COUNSEL	21,437.50
				BEALE,ASHLEY R.	04/01/16 06/30/16	FIELD REP & CASEWORKER	6,660.99
				BOOKER, STEPHANIE L.	04/01/16 06/30/16	PART-TIME EMPLOYEE	10,341.99
				COWAN, TONIA	04/01/16 06/30/16	EXECUTIVE ASSISTANT	15,347.01
				FUNCHES, BRENDA R.	04/01/16 06/30/16	PART-TIME EMPLOYEE	8,476.50
				GAVIN, STEPHEN M.	04/01/16 06/30/16	FLD REPRESENTATIVE/CASEWKR	15,121.26
				HENDERSON,ABDUL R.	04/01/16 04/30/16	SHARED EMPLOYEE	8,250.00
				HORTON,CORY	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	300.00
				JAMISON,SANDRA S.	04/01/16 06/30/16	FIELD REP/CASEWORKER	9,442.50
				JOHNSON JR,PATRICK L.	04/01/16 06/30/16	RESEARCH ASSISTANT	5,400.00
				JOHNSON,KAI A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
				KEY, W J.	04/01/16 06/30/16	RECEPTIONIST/STAFF ASST	10,004.76
				LEE,ANDREA S	04/01/16 06/30/16	SCHEDULER	12,225.99
				OWEN,NEKIA A	04/01/16 06/30/16	FINANCIAL ADMIN/CASEWORKER	9,624.99
				STEWART,MARSHA P	04/01/16 06/30/16	FIELD REP & CASEWORKER	6,952.50
				WARE, FANNIE L.	04/01/16 06/30/16	DIRECTOR OF ADMINISTRATION	23,728.74
				WASHINGTON, TIMLA	04/01/16 06/30/16	COMMUNITY DEVELOPMENT COORD	13,995.24
				WILLIAMS,ALEXIS M	04/01/16 06/30/16	RESEARCH ASSISTANT	6,450.00
					PERSONNEL COMPENSATION TOTALS:	203,506.72	
TRAVEL							
04-04	AP	E0387534	GAVIN, STEPHEN M.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE	134.46	
04-15	AP	E0391846	WASHINGTON, TIMLA	03/09/16 04/05/16	PRIVATE AUTO MILEAGE	501.66	
04-18	AP	E0391747	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	MEALS	207.31	

04-18	AP	E0391844	OWEN, NEKIA A.	04/06/16	04/07/16	PRIVATE AUTO MILEAGE	73.12
04-18	AP	E0391848	HORTON, CORY	04/04/16	04/08/16	CAR RENTAL	172.00
04-28	AP	00855195	STEWARD, MARSHA P.	03/07/16	03/22/16	PRIVATE AUTO MILEAGE	66.96
04-28	AP	E0396355	JAMISON, SANDRA S.	04/01/16	04/19/16	PRIVATE AUTO MILEAGE	322.38
04-28	AP	E0396356	BOOKER, STEPHANIE L.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	249.64
04-28	AP	E0396369	BEALE, ASHLEY R.	04/05/16	04/13/16	PRIVATE AUTO MILEAGE	296.35
04-29	AP	E0396357	GAVIN, STEPHEN M.	04/02/16	04/22/16	PRIVATE AUTO MILEAGE	554.58
05-05	AP	E0396339	CITIBANK GOV CARD SERVICE	03/18/16	04/04/16	COMMERCIAL TRANSPORTATION	1,494.00
05-05	AP	E0396339	CITIBANK GOV CARD SERVICE	03/06/16	03/17/16	MEALS	379.17
05-05	AP	E0396339	CITIBANK GOV CARD SERVICE	02/29/16	03/27/16	CAR RENTAL	388.07
05-05	AP	E0396339	CITIBANK GOV CARD SERVICE	03/08/16	03/26/16	GASOLINE	113.90
05-05	AP	E0396339	CITIBANK GOV CARD SERVICE	02/25/16	03/18/16	TAXI/PARKING/TOLLS	18.70
05-13	AP	E0401180	STEWARD, MARSHA P.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	375.84
05-13	AP	E0401401	CITIBANK GOV CARD SERVICE	04/15/16	04/29/16	COMMERCIAL TRANSPORTATION	2,046.60
05-16	AP	E0401528	CITIBANK GOV CARD SERVICE	03/29/16	04/18/16	COMMERCIAL TRANSPORTATION	2,043.60
05-16	AP	E0401528	CITIBANK GOV CARD SERVICE	04/02/16	04/25/16	MEALS	92.54
05-16	AP	E0401528	CITIBANK GOV CARD SERVICE	04/12/16	04/27/16	CAR RENTAL	687.26
05-16	AP	E0401528	CITIBANK GOV CARD SERVICE	03/28/16	04/28/16	GASOLINE	346.11
05-25	AP	E0406118	JAMISON, SANDRA S.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	360.18
05-25	AP	E0406120	WASHINGTON, TIMLA	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	356.94
06-03	AP	E0408087	OWEN, NEKIA A.	04/20/16	05/26/16	PRIVATE AUTO MILEAGE	120.69
06-03	AP	E0408088	ADAMS, GERI	04/05/16	05/16/16	PRIVATE AUTO MILEAGE	243.32
06-03	AP	E0408097	BOOKER, STEPHANIE L.	05/13/16	05/19/16	PRIVATE AUTO MILEAGE	178.63
06-03	AP	E0408098	GAVIN, STEPHEN M.	04/29/16	05/20/16	PRIVATE AUTO MILEAGE	301.86
06-06	AP	E0408897	STEWARD, MARSHA P.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	137.16
06-08	AP	E0410092	WARE, FANNIE L.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	172.80
06-22	AP	E0414784	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	CAR RENTAL	85.71
06-22	AP	E0414785	ADAMS, GERI	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	193.32
06-22	AP	E0414824	CITIBANK GOV CARD SERVICE	04/30/16	05/26/16	COMMERCIAL TRANSPORTATION	901.80
06-22	AP	E0414824	CITIBANK GOV CARD SERVICE	05/12/16	05/21/16	MEALS	28.84
06-22	AP	E0414824	CITIBANK GOV CARD SERVICE	05/12/16	05/24/16	CAR RENTAL	179.42
06-22	AP	E0414824	CITIBANK GOV CARD SERVICE	05/14/16	05/25/16	GASOLINE	76.61
06-23	AP	E0414787	BEALE, ASHLEY R.	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	179.25
						TRAVEL TOTALS:	14,080.78
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387564	AT&T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	195.26
04-04	AP	E0387565	ATMOS ENERGY CORPORATION	02/23/16	03/23/16	UTILITIES	43.08
04-04	AP	E0387567	ATMOS ENERGY CORPORATION	01/23/16	02/22/16	UTILITIES	69.69
04-05	AP	E0387532	ENTERGY	02/18/16	03/18/16	UTILITIES	192.91
04-05	AP	E0387566	MOUND BAYOU TELEPHONE COMPANY	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	148.89
04-14	AP	E0391326	AT & T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,610.68
04-15	AP	E0391715	COMCAST	04/01/16	04/30/16	UTILITIES	226.79
04-16	AP	00851674	THE TOWN OF BOLTON DEVELOPMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
04-16	AP	00851675	WASHINGTON COUNTY BOARD OF	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
04-16	AP	00851676	JOHN W BROWN SR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
04-16	AP	00851677	CITY OF MOUND BAYOU	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	00852060	ROBERT MOORE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-18	AP	E0391328	CITY OF JACKSON MISSISSIPPI	02/23/16	03/29/16	UTILITIES	15.08
04-18	AP	E0391694	CABLE ONE INC	04/01/16	04/30/16	UTILITIES	108.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
04-18	AP	E0391744	04/01/16	04/30/16	UTILITIES	100.11
04-19	AP	E0391690	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
04-19	AP	E0391691	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
04-19	AP	E0391975	03/04/16	04/01/16	UTILITIES	210.08
04-20	AP	E0386154	03/09/16	03/09/16	EQUIP RENTAL (EFF 1/3/03)	50.00
04-27	AP	E0396400	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	374.84
04-28	AP	E0396409	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.79
04-29	AP	E0396347	02/29/16	03/31/16	UTILITIES	36.80
04-29	AP	E0396348	04/16/16	05/15/16	UTILITIES	129.36
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	135.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	323.35
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	113.68
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	116.68
05-12	AP	E0401134	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	5.68
05-12	AP	E0401135	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	18.95
05-12	AP	E0401136	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	2.33
05-12	AP	E0401185	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	186.17
05-12	AP	E0401186	05/01/16	05/31/16	UTILITIES	108.51
05-12	AP	E0401220	03/24/16	04/21/16	UTILITIES	42.31
05-12	AP	E0401221	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	145.97
05-12	AP	E0401227	05/01/16	05/31/16	UTILITIES	105.46
05-12	AP	E0401230	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	226.79
05-12	AP	E0401231	03/29/16	04/26/16	UTILITIES	14.18
05-13	AP	E0401127	03/22/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	39.66
05-13	AP	E0401143	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,610.14
05-13	AP	E0401151	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	12.73
05-13	AP	E0401164	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-13	AP	E0401179	03/18/16	04/19/16	UTILITIES	144.72
05-13	AP	E0401229	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
05-16	AP	00857060	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	00857061	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
05-16	AP	00857062	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
05-16	AP	00857063	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	00857451	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-23	AP	E0401182	05/31/16	05/31/17	POSTAGE / COURIER / BOX RENTAL	110.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	135.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	374.46
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	113.68
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	108.21
05-25	AP	E0406159	04/02/16	05/02/16	UTILITIES	221.86
05-25	AP	E0406170	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.79

05-25	AP	E0406172	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	721.83
06-02	AP	E0408061	ATMOS ENERGY CORPORATION	04/22/16	05/20/16	UTILITIES	40.85
06-02	AP	E0408062	MOUND BAYOU TELEPHONE COMPANY	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	148.89
06-02	AP	E0408092	TOWN OF BOLTON	03/31/16	04/30/16	UTILITIES	36.80
06-02	AP	E0408096	CABLE ONE INC	05/16/16	06/15/16	UTILITIES	120.45
06-02	AP	E0408219	ENTERGY	04/19/16	05/19/16	UTILITIES	140.89
06-02	AP	E0408220	AT&T	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	422.90
06-16	AP	00862405	THE TOWN OF BOLTON DEVELOPMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
06-16	AP	00862406	WASHINGTON COUNTY BOARD OF	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
06-16	AP	00862407	JOHN W BROWN SR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
06-16	AP	00862408	CITY OF MOUND BAYOU	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00862790	ROBERT MOORE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-21	AP	E0414705	COMCAST	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	173.29
06-21	AP	E0414808	CABLE ONE INC	06/01/16	06/30/16	UTILITIES	108.51
06-22	AP	E0414708	COMCAST	06/01/16	06/30/16	UTILITIES	105.46
06-22	AP	E0414803	ENTERGY	05/03/16	06/01/16	UTILITIES	260.82
06-22	AP	E0414986	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	377.21
06-23	AP	E0414757	AT & T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,610.14
06-23	AP	E0414799	SUDDENLINK	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
06-23	AP	E0414807	SUDDENLINK	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	89.58
06-23	AP	E0414987	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.79
06-28	AP	E0414719	SUDDENLINK	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	135.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	367.67
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	113.68
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	101.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,446.48
			PRINTING AND REPRODUCTION				
04-05	AP	E0387530	CLASSIC PRINTING	03/28/16	03/28/16	PRINTING & REPRODUCTION	96.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	50.80
04-29	AP	E0396353	RJ YOUNG COMPANY INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	107.14
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	19.80
05-25	AP	E0406123	XEROX CORPORATION	12/30/15	03/24/16	PRINTING & REPRODUCTION	46.99
06-02	AP	E0406194	CLASSIC PRINTING	03/31/16	03/31/16	PRINTING & REPRODUCTION	1,996.80
06-23	AP	E0414786	CLASSIC PRINTING	05/12/16	06/09/16	PRINTING & REPRODUCTION	192.00
06-23	AP	E0414811	CLASSIC PRINTING	06/10/16	06/10/16	PRINTING & REPRODUCTION	480.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	42.90
						PRINTING AND REPRODUCTION TOTALS:	3,032.43
			OTHER SERVICES				
04-11	AP	E0389452	JAMES THRASHER	03/07/16	03/07/16	JANITORIAL AND MAINT SERV	290.00
04-16	AP	00851352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-29	AP	E0396340	UNDARE KIDD	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	250.00
04-29	AP	E0396360	UNDARE KIDD	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	200.00
04-29	AP	E0396361	UNDARE KIDD	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00856739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-25	AP	E0406195	JAMES THRASHER	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	200.00
06-09	AP	E0409824	JAMES THRASHER	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00862084	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
06-23	AP E0414797	UNDARE KIDD	04/01/16 04/28/16	JANITORIAL AND MAINT SERV		200.00
06-23	AP E0414805	UNDARE KIDD	04/29/16 05/26/16	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	8,172.00
SUPPLIES AND MATERIALS						
04-04	AP E0387569	OFFICE DEPOT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		481.28
04-05	AP E0387531	JACKSON BUSINESS SYSTEMS INC	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		714.50
04-05	AP E0387533	WALMART COMMUNITY	03/16/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		1.46
04-11	GL FRM0057613		03/21/16 03/21/16	FRAMING (TRANSFER)		81.00
04-14	AP E0391974	CANNON CATERING	04/11/16 04/11/16	FOOD & BEVERAGE		1,075.00
04-18	AP E0391327	QUITMAN COUNTY DEMOCRAT	04/08/16 04/08/17	PUBLICATIONS/REFERENCE MAT'L		29.00
04-18	AP E0391692	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	03/17/16 03/17/16	WATER		11.25
04-18	AP E0391745	THE GLORY JOURNAL	02/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
04-19	AP E0391976	CLARION-LEDGER #1098	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		16.00
04-19	AP E0391977	DEER PARK WATER	03/10/16 03/31/16	WATER		75.52
04-19	AP E0391979	WASHINGTON, TIMLA	03/08/16 03/09/16	FOOD & BEVERAGE		68.97
04-20	AP E0386154	LEFLORE COUNTY CIVIC CENTER AGRI CENTER	03/09/16 03/09/16	FOOD & BEVERAGE		35.00
04-22	AP E0389447	EXELL COMPANIES	04/01/16 04/30/16	WATER		59.99
04-22	AP E0389451	EXELL COMPANIES	03/01/16 03/31/16	WATER		59.99
04-25	AP E0391978	DEER CREEK PILOT	04/08/16 04/07/17	PUBLICATIONS/REFERENCE MAT'L		36.00
04-28	AP E0396349	THE CONSERVATIVE	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L		40.00
04-29	AP E0396344	CLARION-LEDGER #1098	04/09/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		5.24
04-29	AP E0396358	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	03/16/16 03/16/16	WATER		26.06
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		159.16
05-12	AP E0401223	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER		71.40
05-13	AP E0401176	EXELL COMPANIES	05/01/16 05/31/16	WATER		59.99
05-13	AP E0401228	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	04/14/16 04/14/16	WATER		11.25
05-17	AP E0401177	COMMUNITY COFFEE COMPANY LLC	04/28/16 04/28/16	FOOD & BEVERAGE		57.00
05-17	AP E0401222	NEBLETT'S FRAME OUTLETS INC	04/18/16 04/18/16	HABITATION EXPENSE		80.11
05-17	AP E0401226	THE STAR-HERALD	07/05/16 07/04/17	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP E0401178	EXELL COMPANIES	05/01/16 05/30/16	WATER		46.63
05-25	AP E0396346	YAZOO HERALD	05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		72.00
05-25	AP E0406122	NEBLETT'S FRAME OUTLETS INC	05/12/16 05/12/16	HABITATION EXPENSE		42.29
05-25	AP E0406124	COMMUNITY COFFEE COMPANY LLC	05/12/16 05/12/16	FOOD & BEVERAGE		49.22
05-25	AP E0406126	CLARION-LEDGER #1098	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		16.00
05-25	AP E0406166	CLARION-LEDGER #1098	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		16.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		91.47
06-03	AP E0408090	THE PANOLIAN	05/23/16 05/23/17	PUBLICATIONS/REFERENCE MAT'L		27.00
06-03	AP E0408091	CLARKSDALE PRESS REGISTER	06/07/16 06/07/17	PUBLICATIONS/REFERENCE MAT'L		72.00
06-03	AP E0408095	YAZOO HERALD	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		72.00
06-03	AP E0408099	THE CHARLESTON SUN SENTINEL	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP E0408896	EXELL COMPANIES	06/01/16 06/30/16	WATER		59.99
06-22	AP E0414784	CITIBANK GOV CARD SERVICE	03/31/16 04/01/16	FOOD & BEVERAGE		11.00

06-22	AP	E0414791	COMMUNITY COFFEE COMPANY LLC	06/09/16	06/09/16	FOOD & BEVERAGE	54.57
06-22	AP	E0414794	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	82.10
06-23	AP	E0414710	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	06/10/16	06/10/16	WATER	11.30
06-23	AP	E0414712	CLARION-LEDGER #1098	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	16.00
06-23	AP	E0414783	JACKSON BUSINESS SYSTEMS INC	03/24/16	03/24/16	HABITATION EXPENSE	145.00
06-23	AP	E0414793	CLARION-LEDGER #1098	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	199.45
						SUPPLIES AND MATERIALS TOTALS:	4,448.19
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	696.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	696.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	696.58
						EQUIPMENT TOTALS:	2,089.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,601.62
						OFFICE TOTALS:	267,601.62
2015 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
04-07	AR	PRB-03207-BD-2	JENKINS, LEMIA B.	07/01/15	07/31/15	NON-STATUTORY COMPENSATION	-172.55
06-14	AR	PRB-03207-BD	JENKINS, LEMIA B.	07/01/15	07/31/15	NON-STATUTORY COMPENSATION	172.55
06-14	AR	PRB-03207-BD-2	JENKINS, LEMIA B.	07/01/15	07/31/15	NON-STATUTORY COMPENSATION	172.55
06-14	AR	PRB-03212-BD	BROOKS, DAPHENE M.	07/01/15	07/31/15	NON-STATUTORY COMPENSATION	2,206.88
			BROOKS,DAPHENE M	09/01/15	09/30/15	SCHEDULER/OFFICE MANAGER	-2,206.88
						PERSONNEL COMPENSATION TOTALS:	172.55
			PRINTING AND REPRODUCTION				
06-09	AP	E0410091	XEROX CORPORATION	09/20/15	12/30/15	PRINTING & REPRODUCTION	28.21
						PRINTING AND REPRODUCTION TOTALS:	28.21
			OTHER SERVICES				
04-04	AP	E0387568	LACYS COUNSELING SOLUTIONS	12/11/15	12/11/15	TRAINING	250.00
						OTHER SERVICES TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.76
						OFFICE TOTALS:	450.76
2011 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	1,464.66
						PRINTING AND REPRODUCTION TOTALS:	1,464.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464.66
						OFFICE TOTALS:	1,464.66
2016 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,870.32
						PERSONNEL COMPENSATION	518,873.21
						TRAVEL	23,069.48
						RENT, COMMUNICATION, UTILITIES	23,150.18
							1,299.36
							264,048.80
							17,574.97
							12,492.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
				PRINTING AND REPRODUCTION	885.51	486.37
				OTHER SERVICES	9,544.60	5,774.60
				SUPPLIES AND MATERIALS	1,870.09	1,575.41
				EQUIPMENT	2,020.00	1,257.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,283.39	304,509.23
				OFFICE TOTALS:	581,283.39	304,509.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		141.28
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-206.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		579.25
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-24.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		810.03
				FRANKED MAIL TOTALS:		1,299.36
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER		11,775.00
		BILLET, NANCY G.	04/01/16 06/30/16	OFFICE MNG/FINACIAL ADMIN		16,620.00
		BRENNAN, MATTHEW	04/01/16 06/30/16	CHIEF OF STAFF		35,448.75
		BROWN, KATHERINE M	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BUSOVSKY, JOHN S.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		DUBBS, ANDREA E.	04/01/16 06/30/16	CASEWORKER		9,999.99
		FADDEN, JOSEPH H.	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		14,015.01
		GLAZER, MICHAEL	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		14,715.00
		GUREKOVICH, SUSAN J.	04/01/16 06/30/16	OFFICE MANG/ACADEMY COORD		11,870.01
		IVES, BARBARA S.	04/01/16 06/30/16	CASEWORKER		10,565.01
		LANGWORTHY, GAIL W.	04/01/16 06/30/16	STAFF AIDE		6,750.00
		NULTY JR, SCOTT K	04/01/16 05/12/16	PART TIME LEGISLATIVE CORR		1,020.84
		NULTY JR, SCOTT K	05/13/16 06/30/16	LEGISLATIVE CORRESPONDENT		4,666.67
		PONTZER, DEBORAH D.	04/01/16 06/30/16	STAFF SPECIALIST		11,750.01
		REICH, JONATHAN R	04/01/16 04/01/16	PAID INTERN		43.33
		RUFFNER, NICHOLAS C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		SHEERER, KELLY W	04/01/16 06/30/16	STAFF ASSISTANT/SCHEDULER		7,729.16
		SOLLMAN, RICHARD	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		14,242.50
		WILSON, ERIN E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		11,000.01
		WINKLER, PETER M.	04/01/16 06/30/16	DISTRICT DIRECTOR		28,087.50
				PERSONNEL COMPENSATION TOTALS:		264,048.80
TRAVEL						
04-05	AP E0388394	GLAZER, MICHAEL	03/08/16 03/31/16	PRIVATE AUTO MILEAGE		831.60
04-06	AP E0388396	WINKLER, PETER M.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		899.10
04-06	AP E0389123	PONTZER, DEBORAH D.	01/05/16 01/22/16	PRIVATE AUTO MILEAGE		252.72
04-06	AP E0389123	PONTZER, DEBORAH D.	02/04/16 02/26/16	PRIVATE AUTO MILEAGE		287.28
04-06	AP E0389123	PONTZER, DEBORAH D.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		160.92

04-13	AP	E0391712	BRENNAN, MATTHEW	04/05/16	04/08/16	PRIVATE AUTO MILEAGE	305.64
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	428.70
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	427.20
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/11/16	03/12/16	LODGING	152.59
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/12/16	03/13/16	LODGING	119.89
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	12.49
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	MEALS	9.84
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	19.61
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	MEALS	11.43
04-14	AP	E0392224	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	9.86
04-14	AP	E0392225	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	163.45
04-14	AP	E0392225	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	7.76
04-19	AP	E0393278	GLAZER, MICHAEL	03/31/16	03/31/16	TAXI/PARKING/TOLLS	3.00
04-19	AP	E0393279	GLAZER, MICHAEL	03/23/16	03/23/16	LODGING	163.45
04-19	AP	E0393279	GLAZER, MICHAEL	03/22/16	03/22/16	MEALS	12.35
04-19	AP	E0393291	GLAZER, MICHAEL	03/16/16	03/17/16	LODGING	155.21
04-19	AP	E0393291	GLAZER, MICHAEL	03/17/16	03/17/16	MEALS	18.59
04-19	AP	E0393291	GLAZER, MICHAEL	03/17/16	03/17/16	TAXI/PARKING/TOLLS	28.00
04-22	AP	E0394658	HON. GLENN THOMPSON	04/19/16	04/19/16	TAXI/PARKING/TOLLS	21.00
05-02	AP	E0397995	HON. GLENN THOMPSON	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	942.30
05-02	AP	E0397997	HON. GLENN THOMPSON	03/04/16	04/25/16	MEALS	130.34
05-02	AP	E0397998	HON. GLENN THOMPSON	04/28/16	04/28/16	TAXI/PARKING/TOLLS	41.21
05-05	AP	E0399214	GLAZER, MICHAEL	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	770.04
05-05	AP	E0399216	WINKLER, PETER M.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	1,050.84
05-05	AP	E0399220	GLAZER, MICHAEL	04/08/16	04/08/16	TAXI/PARKING/TOLLS	25.00
05-09	AP	E0400533	RUFFNER, NICHOLAS C.	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	226.80
05-12	AP	E0400540	FADDEN, JOSEPH H.	03/22/16	03/24/16	PRIVATE AUTO MILEAGE	59.40
05-12	AP	E0400540	FADDEN, JOSEPH H.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	332.10
05-16	AP	E0403211	HON. GLENN THOMPSON	05/04/16	05/04/16	MEALS	37.54
05-16	AP	E0403213	HON. GLENN THOMPSON	05/12/16	05/12/16	TAXI/PARKING/TOLLS	11.93
05-16	AP	E0403216	HON. GLENN THOMPSON	05/05/16	05/05/16	MEALS	39.86
05-16	AP	E0403219	WILSON, ERIN E.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	26.00
05-18	AP	E0403210	HON. GLENN THOMPSON	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	1,840.86
05-18	AP	E0403217	HON. GLENN THOMPSON	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	2,036.88
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	LODGING	97.01
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	MEALS	16.24
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	6.67
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	MEALS	8.79
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	7.61
05-18	AP	E0403220	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	MEALS	10.27
05-25	AP	E0406599	WILSON, ERIN E.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	13.00
05-25	AP	E0406608	WILSON, ERIN E.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	12.00
06-01	AP	E0408259	RUFFNER, NICHOLAS C.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	113.40
06-03	AP	E0409396	GLAZER, MICHAEL	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	384.48
06-06	AP	E0409390	IVES, BARBARA S.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	48.60
06-06	AP	E0409390	IVES, BARBARA S.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	356.40
06-09	AP	E0411659	BRENNAN, MATTHEW	06/08/16	06/08/16	TAXI/PARKING/TOLLS	30.00
06-13	AP	E0411661	FADDEN, JOSEPH H.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	456.84
06-13	AP	E0411662	SOLLMAN, RICHARD	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	482.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
06-13	AP E0411662	SOLLMAN, RICHARD	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	854.28	
06-13	AP E0411662	SOLLMAN, RICHARD	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	629.64	
06-16	AP E0413966	HON. GLENN THOMPSON	06/05/16 06/06/16	LODGING	97.79	
06-16	AP E0413977	HON. GLENN THOMPSON	05/26/16 05/26/16	MEALS	16.09	
06-16	AP E0413977	HON. GLENN THOMPSON	05/24/16 05/24/16	TAXI/PARKING/TOLLS	15.00	
06-16	AP E0413979	HON. GLENN THOMPSON	06/04/16 06/04/16	MEALS	9.91	
06-16	AP E0413979	HON. GLENN THOMPSON	06/06/16 06/06/16	MEALS	12.02	
06-16	AP E0413979	HON. GLENN THOMPSON	06/13/16 06/13/16	TAXI/PARKING/TOLLS	8.12	
06-24	AP E0416426	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	242.10	
06-24	AP E0416426	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	MEALS	10.56	
06-24	AP E0416426	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	MEALS	10.15	
06-24	AP E0416426	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	MEALS	7.19	
06-24	AP E0416470	HON. GLENN THOMPSON	06/17/16 06/17/16	MEALS	24.72	
06-24	AP E0416473	WINKLER, PETER M.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	940.68	
06-24	AP E0416477	BROWN, KATHERINE M.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	34.66	
06-24	AP E0416485	HON. GLENN THOMPSON	06/13/16 06/13/16	MEALS	46.86	
06-24	AP E0416491	HON. GLENN THOMPSON	06/23/16 06/23/16	TAXI/PARKING/TOLLS	17.53	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	04/29/16 04/30/16	LODGING	131.20	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	LODGING	152.59	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	LODGING	81.35	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	MEALS	8.26	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	MEALS	14.93	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	MEALS	15.05	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	MEALS	56.84	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	MEALS	9.32	
06-27	AP E0415968	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	MEALS	11.28	
				TRAVEL TOTALS:	17,574.97	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389118	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.33	
04-13	AP E0391696	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	231.89	
04-16	AP 00851678	CENTRE COUNTY MUTUAL FIRE CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
04-16	AP 00851679	THE FARMERS NATIONAL BANK OF EMLENTON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
04-18	AP E0392537	COMCAST	04/06/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	389.60	
04-18	AP E0392604	FADDEN, JOSEPH H.	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	46.10	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	216.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	576.27	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.07	
05-10	AP E0401202	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.58	
05-16	AP 00857064	CENTRE COUNTY MUTUAL FIRE CO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
05-16	AP 00857065	THE FARMERS NATIONAL BANK OF EMLENTON	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
05-16	AP E0402680	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.25	

05-16	AP	E0403218	COMCAST	05/07/16	06/06/16	UTILITIES	389.60
05-18	AP	E0404261	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	231.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	168.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	585.33
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.53
06-09	AP	E0411267	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.25
06-09	AP	E0411656	SOLLMAN, RICHARD	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	32.00
06-13	AP	E0411653	FADDEN, JOSEPH H.	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.58
06-13	AP	E0411660	SOLLMAN, RICHARD	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	51.64
06-13	AP	E0411660	SOLLMAN, RICHARD	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	51.64
06-13	AP	E0411660	SOLLMAN, RICHARD	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	51.64
06-13	AP	E0411665	SOLLMAN, RICHARD	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67
06-13	AP	E0411665	SOLLMAN, RICHARD	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67
06-13	AP	E0411665	SOLLMAN, RICHARD	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67
06-14	AP	E0412885	SHEERER, KELLY W.	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	72.57
06-15	AP	E0411664	FADDEN, JOSEPH H.	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.58
06-16	AP	00862409	CENTRE COUNTY MUTUAL FIRE CO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	00862410	THE FARMERS NATIONAL BANK OF EMLENTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
06-16	AP	E0413974	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	231.71
06-16	AP	E0413987	COMCAST	06/07/16	07/06/16	UTILITIES	389.60
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	710.27
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.72
			PRINTING AND REPRODUCTION				
04-18	AP	E0393255	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	149.90
04-19	AP	E0393257	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	106.92
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-01	AP	E0408248	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	158.15
06-16	AP	E0413963	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	486.37
			OTHER SERVICES				
04-16	AP	00851440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862171	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0400529	OUT OF SIGHT SHREDDING	04/14/16	04/14/16	JANITORIAL AND MAINT SERV	119.60
						OTHER SERVICES TOTALS:	5,774.60
			SUPPLIES AND MATERIALS				
04-06	AP	E0389139	PONTZER, DEBORAH D.	02/09/16	02/09/16	FOOD & BEVERAGE	14.00
04-11	AP	E0390827	BALD EAGLE DISTRIBUTORSINC	03/01/16	03/31/16	WATER	26.25
04-14	AP	E0392225	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	FOOD & BEVERAGE	46.24
04-14	AP	E0392225	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	FOOD & BEVERAGE	41.25
04-15	AP	00850627	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.00
04-15	AP	00850627	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	70.00
04-22	AP	E0394655	BILLET, NANCY G.	04/19/16	04/19/16	FOOD & BEVERAGE	41.69

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-2,367.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,400.58
05-02	AP	E0397993	03/27/16	04/26/16	WATER	70.81
05-04	AP	E0398811	04/29/16	04/29/16	WATER	9.00
05-05	AP	E0399210	04/28/16	04/28/16	FOOD & BEVERAGE	25.00
05-05	AP	E0399215	04/11/16	04/11/16	FOOD & BEVERAGE	35.00
05-05	AP	E0399222	03/22/16	03/22/16	FOOD & BEVERAGE	10.00
05-06	AP	E0399217	04/28/16	04/28/16	FOOD & BEVERAGE	25.00
05-10	AP	E0399211	03/17/16	03/17/16	FOOD & BEVERAGE	40.00
05-10	AP	E0400861	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	23.97
05-20	AP	E0405264	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	42.26
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-131.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	730.46
06-03	AP	E0409392	05/17/16	05/17/16	FOOD & BEVERAGE	11.60
06-06	AP	E0409393	05/20/16	05/20/16	FOOD & BEVERAGE	7.99
06-06	AP	E0409394	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	3.06
06-06	AP	E0409398	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	52.95
06-09	AP	E0411235	05/01/16	05/10/16	WATER	26.25
06-14	AP	E0412877	04/01/16	04/01/16	FOOD & BEVERAGE	25.00
06-14	AP	E0412877	04/07/16	04/07/16	FOOD & BEVERAGE	25.00
06-14	AP	E0412886	04/27/16	05/26/16	WATER	64.65
06-24	AP	E0416500	05/21/16	05/21/16	FOOD & BEVERAGE	40.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	126.40
					SUPPLIES AND MATERIALS TOTALS:	1,575.41
EQUIPMENT						
04-07	AP	00850216	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,509.23
					OFFICE TOTALS:	304,509.23
2015 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	E0389109	11/13/15	11/19/15	PRIVATE AUTO MILEAGE	58.24
04-06	AP	E0389109	12/09/15	12/18/15	PRIVATE AUTO MILEAGE	257.60
					TRAVEL TOTALS:	315.84
SUPPLIES AND MATERIALS						
04-05	AP	00849949	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	225.00
04-06	AP	00850028	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
					SUPPLIES AND MATERIALS TOTALS:	443.00

EQUIPMENT									
04-08	AP	00850292	IMPACTOFFICE	01/14/16	01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000			799.00
04-08	AP	00850292	IMPACTOFFICE	01/14/16	01/14/16	WARRANTIES			99.00
04-08	AP	00850293	IMPACTOFFICE	01/14/16	01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000			799.00
04-08	AP	00850293	IMPACTOFFICE	01/14/16	01/14/16	WARRANTIES			99.00
04-08	AP	00850296	IMPACTOFFICE	01/14/16	01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000			799.00
04-08	AP	00850296	IMPACTOFFICE	01/14/16	01/14/16	WARRANTIES			99.00
04-19	AP	00852215	IMPACTOFFICE	01/14/16	01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,016.00
								EQUIPMENT TOTALS:	3,710.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,468.84
								OFFICE TOTALS:	<u>4,468.84</u>

2011 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION			229.04
								PRINTING AND REPRODUCTION TOTALS:	229.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
								OFFICE TOTALS:	<u>229.04</u>

2016 HON. MIKE THOMPSON										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	761.75	708.09
								PERSONNEL COMPENSATION	508,148.63	257,994.99
								TRAVEL	26,546.50	17,997.18
								RENT, COMMUNICATION, UTILITIES	35,338.52	17,304.95
								PRINTING AND REPRODUCTION	1,921.09	861.53
								OTHER SERVICES	20,191.05	10,886.05
								SUPPLIES AND MATERIALS	5,958.73	4,168.42
								EQUIPMENT	1,320.01	643.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,186.28	310,565.19
								OFFICE TOTALS:	<u>600,186.28</u>	<u>310,565.19</u>

OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			296.93			
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-41.15		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			333.85			
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-12.40		
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			217.71			
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-86.85		
								FRANKED MAIL TOTALS:	708.09			
PERSONNEL COMPENSATION												
								AYALA, MAIRA I	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,624.99
								BADNINGTON, CATHERINE G	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
								BAKER III, VERNON G	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
								BARRERA, LORENA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	7,875.00
								CONNOR, ROBERT C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
		CUNNINGHAM, CHRISTOPHER J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		GALE, STEPHEN A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		20,499.99
		GOEDKE, JENNIFER A	04/01/16 06/30/16	POLICY DIRECTOR		24,750.00
		GONZALEZ, EDITH J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,750.00
		HAMLIN, SEAN L	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		12,624.99
		HELLING, ERIN C	04/01/16 06/30/16	LEGISLATIVE COUNSEL		11,937.51
		HERMOSILLO, REBECCA	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,375.00
		MERCADO, ARIEL M	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP		15,624.99
		ONORATO, PAUL B.	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE		21,000.00
		ORPILLA, MELVIN A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		16,895.01
		PLAUGHER, JOSEPH J	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		9,999.99
		RABBITT, MEGAN A	04/01/16 06/30/16	PRESS SECRETARY		11,250.00
		RHINEHART, MELANIE	04/01/16 06/30/16	CHIEF OF STAFF		30,787.50
				PERSONNEL COMPENSATION TOTALS:		257,994.99
TRAVEL						
04-01	AP E0387799	RHINEHART, MELANIE	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		32.40
04-04	AP E0387796	RABBITT, MEGAN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		8.30
04-04	AP E0387796	RABBITT, MEGAN A.	03/31/16 03/31/16	TAXI/PARKING/TOLLS		11.84
04-06	AP E0388935	ONORATO, PAUL B.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		932.58
04-06	AP E0388935	ONORATO, PAUL B.	03/23/16 03/29/16	PRIVATE AUTO MILEAGE		251.64
04-06	AP E0388940	AYALA, MAIRA I.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		160.16
04-06	AP E0388945	HON MIKE THOMPSON	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		523.00
04-06	AP E0388945	HON MIKE THOMPSON	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		142.56
04-06	AP E0388951	HERMOSILLO, REBECCA	02/18/16 02/26/16	PRIVATE AUTO MILEAGE		92.88
04-07	AP E0387813	HON MIKE THOMPSON	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		396.10
04-07	AP E0387813	HON MIKE THOMPSON	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		396.10
04-07	AP E0388933	BARRERA, LORENA	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		65.88
04-07	AP E0388943	ORPILLA, MELVIN A.	03/04/16 03/04/16	MEALS		30.41
04-07	AP E0388943	ORPILLA, MELVIN A.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		9.75
04-07	AP E0388943	ORPILLA, MELVIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		10.50
04-07	AP E0388944	ORPILLA, MELVIN A.	03/15/16 03/15/16	MEALS		50.35
04-07	AP E0388944	ORPILLA, MELVIN A.	03/16/16 03/16/16	MEALS		30.56
04-07	AP E0388944	ORPILLA, MELVIN A.	03/17/16 03/17/16	MEALS		13.44
04-07	AP E0388944	ORPILLA, MELVIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		12.36
04-07	AP E0388944	ORPILLA, MELVIN A.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		128.35
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		1,236.60
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		602.20
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	LODGING		1,437.90
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	CAR RENTAL		129.33
04-20	AP E0393542	GONZALEZ, EDITH J.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		193.70
04-20	AP E0393557	HON MIKE THOMPSON	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		396.10
04-20	AP E0393557	HON MIKE THOMPSON	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		206.10
04-20	AP E0393566	HERMOSILLO, REBECCA	02/26/16 02/26/16	TAXI/PARKING/TOLLS		38.25

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04-20	AP	E0393569	ORPILLA, MELVIN A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	193.32
04-28	AP	E0397085	BADMINGTON, CATHERINE G.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	14.69
04-28	AP	E0397086	GALE, STEPHEN A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	123.66
04-29	AP	E0397081	HON MIKE THOMPSON	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	396.10
04-29	AP	E0397081	HON MIKE THOMPSON	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	396.10
05-02	AP	E0397799	HON MIKE THOMPSON	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	396.10
05-02	AP	E0397799	HON MIKE THOMPSON	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	396.10
05-02	AP	E0397807	BARRERA, LORENA	04/15/16	04/15/16	TAXI/PARKING/TOLLS	25.00
05-02	AP	E0397814	PLAUGHER, JOSEPH J.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	195.48
05-17	AP	E0403478	HON MIKE THOMPSON	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	206.10
05-17	AP	E0403478	HON MIKE THOMPSON	05/10/16	05/10/16	MEALS	6.94
05-17	AP	E0403479	HON MIKE THOMPSON	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	677.16
05-17	AP	E0403490	ONORATO, PAUL B.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	939.06
05-17	AP	E0403494	AYALA, MAIRA I.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	123.39
05-31	AP	00860795	ONORATO, PAUL B.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	-939.06
05-31	AP	00860795	ONORATO, PAUL B.	04/14/16	04/30/16	PRIVATE AUTO MILEAGE	939.06
06-01	AP	E0408317	CITIBANK GOV CARD SERVICE	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	420.70
06-01	AP	E0408319	HON MIKE THOMPSON	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	396.10
06-01	AP	E0408319	HON MIKE THOMPSON	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	396.10
06-01	AP	E0408319	HON MIKE THOMPSON	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	396.10
06-01	AP	E0408319	HON MIKE THOMPSON	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	334.80
06-01	AP	E0408319	HON MIKE THOMPSON	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	52.92
06-01	AP	E0408320	GONZALEZ, EDITH J.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	97.31
06-01	AP	E0408323	ONORATO, PAUL B.	05/01/16	05/18/16	PRIVATE AUTO MILEAGE	911.52
06-01	AP	E0408323	ONORATO, PAUL B.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	448.20
06-01	AP	E0408326	BARRERA, LORENA	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0408321	PLAUGHER, JOSEPH J.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	157.68
06-03	AP	00860773	ONORATO, PAUL B.	04/01/16	04/11/16	PRIVATE AUTO MILEAGE	408.78
06-03	AP	E0408930	BARRERA, LORENA	05/03/16	05/21/16	PRIVATE AUTO MILEAGE	48.60
06-14	AP	E0412179	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	30.46
06-14	AP	E0412180	AYALA, MAIRA I.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	141.80
06-14	AP	E0412189	HERMOSILLO, REBECCA	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	119.88
06-16	AP	E0413543	GONZALEZ, EDITH J.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	118.31
06-16	AP	E0413550	GALE, STEPHEN A.	03/17/16	03/17/16	MEALS	9.28
06-16	AP	E0413550	GALE, STEPHEN A.	03/14/16	03/14/16	MISCELLANEOUS TRAVEL	3.00
06-16	AP	E0413550	GALE, STEPHEN A.	03/17/16	03/17/16	MISCELLANEOUS TRAVEL	5.00
06-17	AP	E0413546	GALE, STEPHEN A.	03/14/16	03/14/16	MEALS	30.91
06-17	AP	E0413546	GALE, STEPHEN A.	03/15/16	03/15/16	MEALS	57.37
06-17	AP	E0413546	GALE, STEPHEN A.	03/16/16	03/16/16	MEALS	50.41
06-17	AP	E0413546	GALE, STEPHEN A.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	66.00
06-17	AP	E0413546	GALE, STEPHEN A.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	14.79
06-17	AP	E0413546	GALE, STEPHEN A.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	18.22
06-22	AP	E0414959	HON MIKE THOMPSON	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	396.10
06-22	AP	E0414959	HON MIKE THOMPSON	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	396.10
06-22	AP	E0414959	HON MIKE THOMPSON	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10
06-22	AP	E0414959	HON MIKE THOMPSON	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	396.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,997.18
04-01	AP	E0387805	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	248.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		16.79
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		15.99
04-16	AP 00851922	COUNTY OF SONOMA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		927.00
04-16	AP 00852088	COUNTY OF NAPA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-19	AP 00854761	LENNAR MARE LEASING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,123.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		24.54
04-28	AP E0397078	AT&T	03/10/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		2,423.78
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		146.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		867.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		96.65
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		10.26
05-03	AP E0397802	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		230.83
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		3.83
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		156.79
05-16	AP 00857297	LENNAR MARE LEASING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00857307	COUNTY OF SONOMA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		927.00
05-16	AP 00857479	COUNTY OF NAPA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-19	AP 00860190	CITI PCARD-COMCAST CALIFORN	03/29/16 04/28/16	UTILITIES		111.14
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		42.94
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		146.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		968.17
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		76.64
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		105.00
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		34.42
06-01	AP E0408324	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		214.40
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		45.39
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		12.50
06-16	AP 00862642	LENNAR MARE LEASING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 00862652	COUNTY OF SONOMA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		927.00
06-16	AP 00862818	COUNTY OF NAPA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16 05/28/16	UTILITIES		111.14
06-21	AP E0414964	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/31/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		222.74
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		14.77
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		107.32
06-27	AP E0417003	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,324.66
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		146.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		952.90
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		72.26
RENT, COMMUNICATION, UTILITIES TOTALS:						17,304.95

PRINTING AND REPRODUCTION									
04-01	AP	E0387798	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION			40.00
04-19	AP	E0393559	BSL GEM LASER EXPRESS LLC	01/29/16	03/31/16	PRINTING & REPRODUCTION			244.85
04-28	AP	E0397084	KBA DOCUSYS INC	03/19/16	04/18/16	PRINTING & REPRODUCTION			267.43
05-18	AP	E0403492	KBA DOCUSYS INC	03/19/16	04/18/16	PRINTING & REPRODUCTION			10.42
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)			23.00
06-01	AP	E0408325	KBA DOCUSYS INC	04/19/16	05/18/16	PRINTING & REPRODUCTION			275.83
PRINTING AND REPRODUCTION TOTALS:									861.53
OTHER SERVICES									
04-06	AP	E0388946	FRANKS JANITORIAL SERVICES	03/01/16	03/31/16	JANITORIAL AND MAINT SERV			198.00
04-14	AP	E0387797	ABERDEEN CAPTIONING INC	03/08/16	03/08/16	CLOSED CAPTIONING			600.00
04-16	AP	00851433	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
04-16	AP	00851478	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,340.00
04-20	AP	E0393561	FRANKS JANITORIAL SERVICES	02/01/16	02/29/16	JANITORIAL AND MAINT SERV			185.00
05-16	AP	00856819	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
05-16	AP	00856864	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,340.00
05-17	AP	E0403493	FRANKS JANITORIAL SERVICES	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			185.00
05-19	AP	00860190	CITI PCARD-SWANK MOTION PICTURES	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES			384.00
05-19	AP	00860190	CITI PCARD-UBERCONFERENCE	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV			16.05
06-10	AP	E0412190	FRANKS JANITORIAL SERVICES	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			198.00
06-16	AP	00862164	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
06-16	AP	00862209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,340.00
OTHER SERVICES TOTALS:									10,886.05
SUPPLIES AND MATERIALS									
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			106.77
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)			19.57
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			107.95
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			138.54
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			56.91
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			32.10
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			36.52
04-20	AP	E0393553	ALHAMBRA	02/20/16	03/20/16	WATER			32.79
04-20	AP	E0393566	HERMOSILLO, REBECCA	04/11/16	04/11/16	FOOD & BEVERAGE			156.68
04-20	AP	E0393566	HERMOSILLO, REBECCA	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)			30.57
04-20	AP	E0393566	HERMOSILLO, REBECCA	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			25.60
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-74.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			387.86
05-02	AP	E0397807	BARRERA, LORENA	04/25/16	04/25/16	FOOD & BEVERAGE			82.65
05-02	AP	E0397822	ORPILLA, MELVIN A.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)			31.88
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)			13.87
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)			89.99
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)			543.39
05-17	AP	E0403484	PLAUGHER, JOSEPH J.	05/06/16	05/06/16	PUBLICATIONS/REFERENCE MAT'L			62.00
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER			69.47
05-19	AP	00860190	CITI PCARD-NAPA VALLEY PUBLISHING	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			86.50
05-19	AP	00860190	CITI PCARD-TARGET.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			113.98
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			82.95
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			757.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
06-01	AP	E0408319	02/18/16	02/18/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-01	AP	E0408319	03/18/16	03/18/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-01	AP	E0408322	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	65.00
06-02	AP	E0408321	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	335.85
06-02	AP	E0408321	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-16	AP	00861385	05/31/16	05/31/16	WATER	77.95
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	315.98
06-20	AP	00865454	04/29/16	05/28/16	WATER	105.26
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	16.05
06-22	AP	E0414959	04/18/16	04/18/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-22	AP	E0414959	05/18/16	05/18/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	AP	00865851	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	86.43
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	270.20
					SUPPLIES AND MATERIALS TOTALS:	4,168.42
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	214.66
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	214.66
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	214.66
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,565.19
					OFFICE TOTALS:	310,565.19
2015 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	AP	E0393544	10/30/15	10/30/15	JANITORIAL AND MAINT SERV	49.15
04-20	AP	E0393551	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	185.00
04-20	AP	E0393555	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	138.75
					OTHER SERVICES TOTALS:	372.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372.90
					OFFICE TOTALS:	372.90
2013 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-29.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97
					OFFICE TOTALS:	-29.97
2016 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,496.09	795.50

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PERSONNEL COMPENSATION	453,180.38	228,686.23
TRAVEL	24,013.72	14,610.66
RENT, COMMUNICATION, UTILITIES	39,158.48	20,836.99
PRINTING AND REPRODUCTION	918.77	517.52
OTHER SERVICES	10,990.42	6,576.24
SUPPLIES AND MATERIALS	4,748.30	2,292.19
EQUIPMENT	1,760.17	716.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,266.33	275,031.89
OFFICE TOTALS:	536,266.33	275,031.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	312.32
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	266.09
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	217.09
						FRANKED MAIL TOTALS:	795.50

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	8,250.00
BENDER, NICOLE L.	04/01/16	06/30/16	STAFF ASSISTANT	10,967.49
CORLEY, JONATHAN M.	04/01/16	06/30/16	PRESS SECRETARY	18,112.50
FENTON, CARMEN M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,695.01
IGLEHEART, ALEX H.	04/01/16	06/30/16	STAFF ASSISTANT	13,749.99
KALKA, MELISSA J.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	11,769.99
LACKEY, JAYLA R.	04/01/16	06/30/16	STAFF ASSISTANT	9,343.74
LOPEZ, JOSE L.	04/01/16	06/30/16	STAFF ASSISTANT	8,450.01
LYTLE, MICHAEL.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01
MARTIN, JOSH A.	04/01/16	06/30/16	CHIEF OF STAFF	39,971.25
MCCORD, ELIZABETH A.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	15,624.99
POOL, BOBBY C.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,716.26
ROSS, SANDRA.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	21,999.99
SEEDS, MICHAEL W.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
SIMPSON, PAUL W.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,675.00
TUCKER, CHRISTINE M.	04/01/16	05/04/16	PAID INTERN	1,360.00
			PERSONNEL COMPENSATION TOTALS:	228,686.23

TRAVEL

04-04	AP	E0388246	ROSS, SANDRA.	02/12/16	03/11/16	PRIVATE AUTO MILEAGE	249.75
04-05	AP	E0388239	MARTIN, JOSH A.	03/29/16	03/30/16	TAXI/PARKING/TOLLS	59.07
04-05	AP	E0388247	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	824.10
04-21	AP	E0394501	LOPEZ, JOSE L.	03/09/16	03/29/16	MEALS	27.03
04-21	AP	E0394501	LOPEZ, JOSE L.	03/24/16	04/07/16	PRIVATE AUTO MILEAGE	90.54
04-21	AP	E0394510	POOL, BOBBY C.	03/21/16	03/29/16	PRIVATE AUTO MILEAGE	317.25
04-22	AP	E0394499	SIMPSON, PAUL W.	04/18/16	04/18/16	LODGING	100.57
04-22	AP	E0394499	SIMPSON, PAUL W.	04/18/16	04/18/16	MEALS	33.92
04-22	AP	E0394499	SIMPSON, PAUL W.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	260.10
04-22	AP	E0394509	BARBER, DANELLE S.	03/25/16	04/01/16	PRIVATE AUTO MILEAGE	132.93
04-22	AP	E0394519	HON. MAC THORNBERRY	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	216.10
05-05	AP	E0399423	LYTLE, MICHAEL.	04/18/16	04/19/16	LODGING	194.95
05-05	AP	E0399423	LYTLE, MICHAEL.	03/28/16	03/28/16	MEALS	20.00
05-05	AP	E0399423	LYTLE, MICHAEL.	04/12/16	04/19/16	PRIVATE AUTO MILEAGE	152.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORNBERRY—Con.						
05-05	AP E0399424	SIMPSON, PAUL W.	04/13/16 04/15/16	LODGING	570.22	
05-05	AP E0399424	SIMPSON, PAUL W.	04/13/16 04/15/16	MEALS	44.31	
05-05	AP E0399424	SIMPSON, PAUL W.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	53.10	
05-05	AP E0399424	SIMPSON, PAUL W.	04/13/16 04/15/16	TAXI/PARKING/TOLLS	18.00	
05-05	AP E0399426	POOL, BOBBY C.	04/05/16 04/22/16	LODGING	362.73	
05-05	AP E0399426	POOL, BOBBY C.	04/05/16 04/22/16	PRIVATE AUTO MILEAGE	721.80	
05-05	AP E0399431	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION	447.20	
05-05	AP E0399431	CITIBANK GOV CARD SERVICE	03/29/16 03/30/16	LODGING	626.64	
05-05	AP E0399431	CITIBANK GOV CARD SERVICE	03/29/16 03/30/16	CAR RENTAL	82.50	
05-05	AP E0399432	POOL, BOBBY C.	04/26/16 04/29/16	PRIVATE AUTO MILEAGE	316.80	
05-05	AP E0399434	LOPEZ, JOSE L.	04/16/16 04/16/16	PRIVATE AUTO MILEAGE	62.28	
05-12	AP E0402519	LOPEZ, JOSE L.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	55.89	
05-12	AP E0402524	MARTIN, JOSH A.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	23.03	
05-16	AP E0402516	HON. MAC THORNBERRY	05/01/16 05/07/16	COMMERCIAL TRANSPORTATION	919.20	
05-16	AP E0402516	HON. MAC THORNBERRY	05/03/16 05/07/16	LODGING	493.81	
05-16	AP E0402516	HON. MAC THORNBERRY	05/05/16 05/06/16	GASLINE	44.90	
05-16	AP E0402522	KALKA, MELISSA J.	05/11/16 05/11/16	MEALS	75.00	
05-16	AP E0402522	KALKA, MELISSA J.	05/11/16 05/11/16	PRIVATE AUTO MILEAGE	238.50	
05-16	AP E0402531	CORLEY, JONATHAN M.	05/11/16 05/11/16	COMMERCIAL TRANSPORTATION	336.70	
05-16	AP E0402531	CORLEY, JONATHAN M.	05/11/16 05/11/16	LODGING	404.89	
05-16	AP E0402531	CORLEY, JONATHAN M.	05/11/16 05/11/16	MEALS	112.91	
05-16	AP E0402531	CORLEY, JONATHAN M.	05/11/16 05/11/16	CAR RENTAL	498.17	
05-16	AP E0402531	CORLEY, JONATHAN M.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	40.14	
05-17	AP E0402517	ROSS,SANDRA	04/28/16 04/28/16	MEALS	90.00	
06-01	AP E0407817	LOPEZ, JOSE L.	05/25/16 05/25/16	MEALS	10.28	
06-01	AP E0407817	LOPEZ, JOSE L.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	130.50	
06-06	AP E0407826	LYTLE, MICHAEL	05/24/16 05/26/16	LODGING	257.60	
06-06	AP E0407826	LYTLE, MICHAEL	05/19/16 05/26/16	PRIVATE AUTO MILEAGE	359.10	
06-06	AP E0407826	LYTLE, MICHAEL	05/23/16 05/26/16	TAXI/PARKING/TOLLS	20.00	
06-06	AP E0409526	SIMPSON, PAUL W.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	54.90	
06-06	AP E0409545	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	COMMERCIAL TRANSPORTATION	640.70	
06-06	AP E0409545	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	LODGING	659.98	
06-07	AP E0407814	POOL, BOBBY C.	05/09/16 05/22/16	LODGING	425.62	
06-07	AP E0407814	POOL, BOBBY C.	05/04/16 05/19/16	PRIVATE AUTO MILEAGE	822.60	
06-10	AP E0411724	HON. MAC THORNBERRY	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION	714.70	
06-10	AP E0411724	HON. MAC THORNBERRY	06/09/16 06/09/16	LODGING	159.47	
06-10	AP E0411724	HON. MAC THORNBERRY	06/09/16 06/09/16	CAR RENTAL	558.49	
06-10	AP E0411724	HON. MAC THORNBERRY	06/09/16 06/09/16	GASLINE	22.77	
06-10	AP E0411734	MARTIN, JOSH A.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	10.90	
06-28	AP E0416981	SIMPSON, PAUL W.	06/24/16 06/24/16	MEALS	30.00	
06-30	AP E0416956	HON. MAC THORNBERRY	06/20/16 06/21/16	LODGING	189.81	
06-30	AP E0416962	FENTON, CARMEN M.	05/04/16 05/05/16	LODGING	168.37	
06-30	AP E0416962	FENTON, CARMEN M.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE	57.74	
					TRAVEL TOTALS:	14,610.66

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		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0388240	SUDDENLINK	04/01/16	04/30/16	UTILITIES	320.99
04-04	AP	E0388248	TIME WARNER CABLE	04/02/16	05/01/16	UTILITIES	716.13
04-04	AP	E0388253	AMA COMMUNICATIONS LLC	03/12/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-16	AP	00851552	AMARILLO NATIONAL BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00851603	FBB BUILDING LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
04-20	AP	E0394215	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33
04-20	AP	E0394504	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
04-22	AP	E0394503	MARTIN, JOSH A.	04/10/16	05/10/16	UTILITIES	30.00
04-22	AP	E0394505	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.67
04-27	AP	E0396238	AMA COMMUNICATIONS LLC	01/29/16	01/29/16	TELECOMSRV/EQ/TOLL CHARGE	255.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	420.03
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-05	AP	E0399422	TIME WARNER CABLE	05/02/16	06/01/16	UTILITIES	715.93
05-05	AP	E0399436	SUDDENLINK	05/01/16	05/31/16	UTILITIES	309.30
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-12	AP	00855921	AMA COMMUNICATIONS LLC	02/12/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	245.00
05-12	AP	E0402524	MARTIN, JOSH A.	05/10/16	06/10/16	UTILITIES	30.00
05-12	AP	E0402532	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.65
05-16	AP	00856938	AMARILLO NATIONAL BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00856988	FBB BUILDING LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
05-19	AP	00860190	CITI PCARD-AMA TECHTEL	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	315.68
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	379.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	22.19
05-31	AP	E0407819	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-31	AP	E0407827	TIME WARNER CABLE	06/02/16	07/01/16	UTILITIES	718.62
06-06	AP	E0409535	SUDDENLINK	06/01/16	06/30/16	UTILITIES	309.30
06-10	AP	E0411719	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.65
06-16	AP	00862283	AMARILLO NATIONAL BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	00862333	FBB BUILDING LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
06-28	AP	E0416999	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
06-30	AP	E0416962	FENTON, CARMEN M.	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	391.82
06-30	AP	E0416979	KYVON	04/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	315.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	422.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,836.99
		PRINTING AND REPRODUCTION					
04-04	AP	E0388257	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	29.95
05-05	AP	E0399427	CORLEY, JONATHAN M.	03/18/16	03/31/16	ADVERTISEMENTS	291.06
05-05	AP	E0399439	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	59.90
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	46.00
06-10	AP	E0411717	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORBERRY—Con.						
06-10	AP E0411727	DYNA SYSTEMS	04/01/16 04/30/16	PRINTING & REPRODUCTION	6.11	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	24.60	
					PRINTING AND REPRODUCTION TOTALS:	517.52
OTHER SERVICES						
04-05	AP E0388235	HYPERION	04/01/16 04/30/16	SECURITY SERVICE	27.06	
04-16	AP 00851412	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-21	AP E0394508	COMMERCIAL & INDUSTRIAL	04/01/16 04/30/16	SECURITY SERVICE	21.00	
05-05	AP E0399430	COMMERCIAL & INDUSTRIAL	05/01/16 05/31/16	SECURITY SERVICE	21.00	
05-05	AP E0399433	ADVANTAGE SECURITY LLC	05/01/16 05/31/16	SECURITY SERVICE	27.06	
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00856798	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-31	AP E0407824	HYPERION	06/01/16 06/30/16	SECURITY SERVICE	27.06	
06-06	AP E0409531	COMMERCIAL & INDUSTRIAL	06/01/16 06/30/16	SECURITY SERVICE	21.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00862143	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-28	AP E0416989	GSEC PROPERTIES LLC	07/01/16 07/31/16	SECURITY SERVICE	27.06	
					OTHER SERVICES TOTALS:	6,576.24
SUPPLIES AND MATERIALS						
04-04	AP E0388243	BARBER, DANELLE S.	02/22/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	77.50	
04-04	AP E0388255	LACKEY, JAYLA R.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	17.87	
04-05	AP E0388241	MCCORD, ELIZABETH A.	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	10.17	
04-19	AP 00854766	CITI PCARD-CLAY COUNTY LEADER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	33.00	
04-21	AP E0394498	MCCORD, ELIZABETH A.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	16.97	
04-21	AP E0394500	DYNA SYSTEMS	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	5.27	
04-21	AP E0394502	DYNA SYSTEMS	03/01/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	9.43	
04-22	AP E0394509	BARBER, DANELLE S.	03/29/16 04/12/16	PUBLICATIONS/REFERENCE MAT'L	105.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-176.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	398.80	
05-05	AP E0399423	LYTLE, MICHAEL	03/23/16 03/23/16	FOOD & BEVERAGE	15.92	
05-05	AP E0399428	LACKEY, JAYLA R.	05/04/16 05/04/16	FOOD & BEVERAGE	18.23	
05-12	AP E0402519	LOPEZ, JOSE L.	05/10/16 05/10/16	FOOD & BEVERAGE	15.00	
05-16	AP E0402522	KALKA, MELISSA J.	05/11/16 05/11/16	PUBLICATIONS/REFERENCE MAT'L	80.00	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	275.97	
05-19	AP 00860190	CITI PCARD-PP ARCHERCOUNT	03/29/16 04/28/16	WATER	30.00	
05-19	AP 00860190	CITI PCARD-THE WEEKLY NEWS OF COO	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	80.00	
05-19	AP 00860190	CITI PCARD-WASHPOS SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	129.36	
05-31	AP E0407815	LACKEY, JAYLA R.	05/27/16 05/27/16	FOOD & BEVERAGE	26.71	
05-31	AP E0407829	LOPEZ, JOSE L.	05/10/16 05/10/16	FOOD & BEVERAGE	20.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	287.14	
06-06	AP E0407826	LYTLE, MICHAEL	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	72.91	
06-06	AP E0407826	LYTLE, MICHAEL	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	51.00	

06-07	AP	E0407814	POOL, BOBBY C.	05/27/16	05/27/16	FOOD & BEVERAGE	100.00
06-10	AP	E0411734	MARTIN, JOSH A.	06/09/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	00865454	CITI PCARD-ADOBE ACROPRO SUBS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.85
06-20	AP	00865454	CITI PCARD-BORGER NEWS HERALD	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	165.00
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	39.99
06-20	AP	00865454	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	163.91
06-30	AP	E0416962	FENTON, CARMEN M.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	97.32
06-30	AP	E0416984	MCCORD, ELIZABETH A.	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	29.34
06-30	AP	E0416994	BUFFALO BUSINESS PRODUCTS LLC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	93.86
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	310.67
						SUPPLIES AND MATERIALS TOTALS:	2,292.19
			EQUIPMENT				
04-04	AP	E0388260	DYNA SYSTEMS	12/31/15	01/31/16	MAINTENANCE / REPAIRS	7.10
04-19	AP	00854766	CITI PCARD-ADOBE ACROPRO SUBS	03/01/16	03/28/16	MAINTENANCE / REPAIRS	15.85
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	225.92
05-19	AP	00860190	CITI PCARD-ADOBE ACROPRO SUBS	03/29/16	04/28/16	MAINTENANCE / REPAIRS	15.85
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	225.92
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	225.92
						EQUIPMENT TOTALS:	716.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,031.89
						OFFICE TOTALS:	275,031.89
			2014 HON. MAC THORNBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-09	AP	E0399425	FAXPLUS INC /MARKET DEV	11/17/14	11/17/14	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
						OFFICE TOTALS:	160.00
			2016 HON. PATRICK J. TIBERI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	190.03
						PERSONNEL COMPENSATION	363,091.45
						TRAVEL	6,256.08
						RENT, COMMUNICATION, UTILITIES	48,968.11
						PRINTING AND REPRODUCTION	160.00
						OTHER SERVICES	11,018.00
						SUPPLIES AND MATERIALS	3,188.95
						EQUIPMENT	1,281.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,154.10
						OFFICE TOTALS:	434,154.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	156.47
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-113.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK J. TIBERI—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		151.84
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-57.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		78.31
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-83.80
					FRANKED MAIL TOTALS:	132.12
PERSONNEL COMPENSATION						
		BELL, MARK	04/01/16 06/30/16	DISTRICT DIRECTOR		26,432.49
		BRIGGS, KELLI M.	04/01/16 06/30/16	CHIEF OF STAFF		37,749.99
		CRUMLEY, LUCAS P	04/01/16 06/30/16	ASSISTANT DISTRICT DIRECTOR		16,500.00
		ENGQUIST, LAURA M	04/01/16 06/30/16	SCHEDULER		11,750.01
		FINN, ABIGAIL E.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		HEDRICK, PAMELA S	04/01/16 06/30/16	CONSTITUENT SERVICES REP		12,500.01
		HESS, MICHAEL H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		HNAT, OLIVIA R	04/01/16 06/30/16	PRESS SECRETARY		10,666.67
		KOHLER, JOHN D	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,249.99
		MCLEAN, MICHAEL D	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		SHAVER, NANCY L	04/01/16 06/30/16	OFFICE MANAGER/EXECUTIVE ASST		14,874.99
		STEFANOV, JOSPEH J	04/01/16 06/30/16	STAFF ASSISTANT		8,083.33
		ZIMPHER, NATHANIEL P	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:	185,307.48
TRAVEL						
04-12	AP 00849999	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		620.50
04-21	AP 00852299	HEDRICK, PAMELA S	03/22/16 03/28/16	PRIVATE AUTO MILEAGE		22.29
04-21	AP 00852300	STEFANOV, JOSPEH J.	03/14/16 03/28/16	PRIVATE AUTO MILEAGE		69.46
04-21	AP 00852302	CRUMLEY, LUCAS	03/09/16 03/24/16	PRIVATE AUTO MILEAGE		100.57
04-21	AP 00852308	SHAVER, NANCY L.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE		36.52
04-21	AP 00852308	SHAVER, NANCY L.	03/12/16 03/12/16	PRIVATE AUTO MILEAGE		54.57
05-06	AP 00855374	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		496.40
05-09	AP E0399059	BELL, MARK	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		10.20
05-09	AP E0399059	BELL, MARK	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		102.00
05-09	AP E0399059	BELL, MARK	04/13/16 04/13/16	TAXI/PARKING/TOLLS		4.00
05-12	AP 00855510	ENGQUIST, LAURA M.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		23.00
05-12	AP 00855512	STEFANOV, JOSPEH J.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE		62.32
05-12	AP 00855513	CRUMLEY, LUCAS	04/08/16 04/29/16	PRIVATE AUTO MILEAGE		182.27
05-12	AP 00855513	CRUMLEY, LUCAS	04/22/16 04/22/16	TAXI/PARKING/TOLLS		5.00
05-12	AP 00855514	HEDRICK, PAMELA S	04/05/16 04/21/16	PRIVATE AUTO MILEAGE		33.51
06-08	AP 00855515	SHAVER, NANCY L.	04/07/16 04/19/16	PRIVATE AUTO MILEAGE		42.94
06-08	AP 00860869	CRUMLEY, LUCAS	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		325.94
06-09	AP 00860864	CITIBANK GOV CARD SERVICE	05/04/16 05/26/16	COMMERCIAL TRANSPORTATION		944.58
06-09	AP 00860866	HEDRICK, PAMELA S	05/05/16 05/19/16	PRIVATE AUTO MILEAGE		352.00
06-09	AP 00860867	STEFANOV, JOSPEH J.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		45.70
06-09	AP 00860870	SHAVER, NANCY L.	05/16/16 05/20/16	PRIVATE AUTO MILEAGE		42.69
					TRAVEL TOTALS:	3,576.46

RENT, COMMUNICATION, UTILITIES									
04-16	AP	00851928	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE PARKING			83.34
04-16	AP	00852059	IS-CAN CASCADES OHIO LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			8,186.18
04-19	AP	00854766	CITI PCARD-LEVEL 3 COMMUNICATIONS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			296.07
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			60.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			128.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			956.93
05-16	AP	00857318	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE PARKING			83.34
05-16	AP	00857450	IS-CAN CASCADES OHIO LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			8,186.18
05-19	AP	00860190	CITI PCARD-LEVEL 3 COMMUNICATIONS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			591.65
05-19	AP	00860190	CITI PCARD-UPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL			16.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			60.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			128.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			999.56
06-16	AP	00862659	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/16	07/02/16	DISTRICT OFFICE PARKING			83.34
06-16	AP	00862789	IS-CAN CASCADES OHIO LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			8,186.18
06-20	AP	00865454	CITI PCARD-LEVEL 3 COMMUNICATIONS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE			295.55
06-20	AP	00865454	CITI PCARD-SPARTACRAFT INC	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL			141.60
06-20	AP	00865454	CITI PCARD-UPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL			38.47
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			60.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			128.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			995.08
									RENT, COMMUNICATION, UTILITIES TOTALS:
									29,704.98
PRINTING AND REPRODUCTION									
04-25	AP	00854965	CITIBANK P CARD	01/29/16	02/28/16	PRINTING & REPRODUCTION			-218.95
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	PRINTING & REPRODUCTION			80.00
									PRINTING AND REPRODUCTION TOTALS:
									-138.95
OTHER SERVICES									
04-16	AP	00851429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00856815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-09	AP	00860862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/19/16	01/22/16	EQUIPMENT INSTALLATION			394.50
06-15	AP	00860859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/19/16	01/22/16	EQUIPMENT INSTALLATION			1,183.50
06-16	AP	00862160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									7,233.00
SUPPLIES AND MATERIALS									
04-01	AP	00849577	ZIMPHER, NATHANIEL P.	03/18/16	03/18/16	WATER			22.63
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			10.74
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			46.21
04-21	AP	00852279	CAMERON MITCHELL RESTAURANTS LLC	04/06/16	04/06/16	FOOD & BEVERAGE			797.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-522.15
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			607.54
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			10.74
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			43.94
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			175.71
05-19	AP	00860190	CITI PCARD-THE HOME DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			51.45
05-20	AP	00855509	RICHLAND COMMUNITY DEVELOPMENT GROUP INC	05/03/16	05/03/16	FOOD & BEVERAGE			50.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-198.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			641.71
06-08	AP	00855515	SHAVER, NANCY L.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			32.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK J. TIBERI—Con.						
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		10.74
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		19.99
06-20	AP 00865454	CITI PCARD-SAMS INTERNET	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		306.24
06-20	AP 00865454	CITI PCARD-THE HOME DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		27.34
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		22.69
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		67.66
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		26.38
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-357.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		555.26
				SUPPLIES AND MATERIALS TOTALS:		2,449.13
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		213.58
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		213.58
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		213.58
				EQUIPMENT TOTALS:		640.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,904.96
				OFFICE TOTALS:		228,904.96
2015 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	AP 00854965	CITIBANK P CARD	12/29/15 01/02/16	PRINTING & REPRODUCTION		218.95
				PRINTING AND REPRODUCTION TOTALS:		218.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218.95
				OFFICE TOTALS:		218.95
2011 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/19/11 01/19/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		46.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.02
				OFFICE TOTALS:		46.02
2016 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,944.17	4,457.10
				PERSONNEL COMPENSATION	403,204.40	206,848.61
				TRAVEL	29,478.19	17,213.05
				RENT, COMMUNICATION, UTILITIES	33,746.51	18,110.78
				PRINTING AND REPRODUCTION	1,400.82	945.48
				OTHER SERVICES	19,585.60	9,823.81

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SUPPLIES AND MATERIALS	4,400.42	2,644.01
EQUIPMENT	1,039.00	680.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,799.11	260,723.34
OFFICE TOTALS:	497,799.11	260,723.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,049.72
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-30.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,197.65
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-18.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2,288.38
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-30.00
					FRANKED MAIL TOTALS:	4,457.10

PERSONNEL COMPENSATION

ANDISCO,AUGUSTINA	04/01/16	05/31/16	EXECUTIVE ASSISTANT/SCHEDULER	8,666.66
ANDISCO,AUGUSTINA	06/01/16	06/30/16	DIRECTOR OF OPERATIONS	5,500.00
ATWOOD,MATTHEW E	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
BAINER,BRANDON L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	6,500.01
CONNELL,ALLISON	06/01/16	06/30/16	SHARED EMPLOYEE	4,000.00
FELMLEE,BRENDA R	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
FITZGERALD,DOUGLAS M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,750.01
FONTAINE,CAITLIN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
GRAEFF,MELISSA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
GREEN,JOSHUA A	03/01/16	06/30/16	CHIEF OF STAFF	35,499.99
JORGENSEN,CHRISTIAN L	04/01/16	06/30/16	LEGISLATIVE COUNSEL	13,749.99
MARCUS,REBECCA D	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,250.00
MCCAIN,BRIAN D	04/01/16	06/30/16	DISTRICT DIRECTOR	17,499.99
MEINHART,BRIAN J	04/01/16	06/30/16	REGIONAL DIR/POLICY ADVISOR	12,000.00
PAYNE, ELIZABETH M.	06/20/16	06/30/16	COMMUNICATIONS DIRECTOR	2,062.50
ROSSMAN,GEORGEAN B	04/01/16	06/30/16	CONST SVC/FIELD REP	8,750.01
SHERER,DUSTIN K	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
SHUCARD, RYAN L	04/01/16	05/19/16	COMMUNICATIONS DIRECTOR	9,119.44
SIMONETTI, MIRNA	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	206,848.61

TRAVEL

04-04	AP E0387427	HON. SCOTT TIPTON	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	62.00
04-04	AP E0387433	GREEN, JOSHUA A.	02/23/16	03/14/16	PRIVATE AUTO MILEAGE	77.18
04-11	AP E0389902	HON. SCOTT TIPTON	02/24/16	02/24/16	TAXI/PARKING/TOLLS	40.48
04-11	AP E0389913	MEINHART, BRIAN J.	03/23/16	03/23/16	MEALS	9.96
04-11	AP E0389913	MEINHART, BRIAN J.	02/06/16	03/31/16	GASOLINE	51.39
04-12	AP E0389906	FELMLEE, BRENDA R.	03/01/16	03/02/16	PRIVATE AUTO MILEAGE	110.00
04-12	AP E0389910	CITIBANK GOV CARD SERVICE	03/03/16	03/08/16	COMMERCIAL TRANSPORTATION	72.05
04-12	AP E0389910	CITIBANK GOV CARD SERVICE	03/03/16	03/08/16	LODGING	314.79
04-12	AP E0389910	CITIBANK GOV CARD SERVICE	03/04/16	03/08/16	MEALS	79.86
04-12	AP E0389910	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	GASOLINE	21.16
04-12	AP E0389910	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	8.60
04-13	AP E0389901	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	504.94
04-13	AP E0389901	CITIBANK GOV CARD SERVICE	03/17/16	03/18/16	LODGING	291.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
04-13	AP E0389901	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	GASOLINE		23.13
04-13	AP E0389907	MARCUS, REBECCA D.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		343.00
04-20	AP E0392363	BAINER, BRANDON L.	04/07/16 04/07/16	GASOLINE		22.00
04-20	AP E0392363	BAINER, BRANDON L.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		6.00
04-25	AP E0394849	CITIBANK GOV CARD SERVICE	03/03/16 03/09/16	COMMERCIAL TRANSPORTATION		487.20
04-25	AP E0394849	CITIBANK GOV CARD SERVICE	03/26/16 03/29/16	COMMERCIAL TRANSPORTATION		572.00
04-25	AP E0394849	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	TAXI/PARKING/TOLLS		72.50
04-27	AP E0394850	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		1,055.20
04-27	AP E0394850	CITIBANK GOV CARD SERVICE	03/06/16 03/08/16	LODGING		211.86
04-27	AP E0394850	CITIBANK GOV CARD SERVICE	03/06/16 03/10/16	MEALS		125.22
04-27	AP E0394850	CITIBANK GOV CARD SERVICE	03/06/16 03/09/16	CAR RENTAL		85.49
04-27	AP E0394850	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	TAXI/PARKING/TOLLS		126.00
05-11	AP E0400934	FITZGERALD, DOUGLAS M.	04/15/16 04/15/16	PRIVATE AUTO MILEAGE		39.00
05-13	AP E0400971	FITZGERALD, DOUGLAS M.	04/22/16 04/22/16	PRIVATE AUTO MILEAGE		43.00
05-13	AP E0400978	FITZGERALD, DOUGLAS M.	05/03/16 05/04/16	LODGING		197.37
05-13	AP E0400978	FITZGERALD, DOUGLAS M.	05/03/16 05/05/16	MEALS		27.63
05-13	AP E0400978	FITZGERALD, DOUGLAS M.	05/04/16 05/04/16	GASOLINE		19.00
05-13	AP E0400978	FITZGERALD, DOUGLAS M.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		17.00
05-13	AP E0400984	FELMLEE, BRENDA R.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		60.00
05-17	AP 00860046	ENTERPRISE RENT-A-CAR	03/03/16 03/31/16	CAR RENTAL		1,323.96
05-19	AP E0405127	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	LODGING		100.60
05-19	AP E0405127	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	MEALS		47.18
05-21	AP E0405115	ATWOOD, MATTHEW E.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		42.93
05-21	AP E0405130	MCCAIN, BRIAN D.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		45.00
05-23	AP E0405126	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	LODGING		109.90
05-23	AP E0405126	CITIBANK GOV CARD SERVICE	03/29/16 04/04/16	MEALS		43.49
05-23	AP E0405126	CITIBANK GOV CARD SERVICE	03/30/16 04/06/16	GASOLINE		67.89
05-23	AP E0405126	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	TAXI/PARKING/TOLLS		13.00
05-23	AP E0405128	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION		154.00
05-23	AP E0405128	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	LODGING		148.03
05-23	AP E0405128	CITIBANK GOV CARD SERVICE	04/22/16 04/26/16	MEALS		106.45
05-23	AP E0405128	CITIBANK GOV CARD SERVICE	04/22/16 04/26/16	TAXI/PARKING/TOLLS		8.00
05-23	AP E0405131	MCCAIN, BRIAN D.	05/09/16 05/10/16	MEALS		64.44
05-23	AP E0405131	MCCAIN, BRIAN D.	05/09/16 05/11/16	GASOLINE		69.37
05-25	AP E0405114	FITZGERALD, DOUGLAS M.	05/12/16 05/12/16	MEALS		4.64
05-25	AP E0405114	FITZGERALD, DOUGLAS M.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		55.50
05-25	AP E0405119	MEINHART, BRIAN J.	04/21/16 04/26/16	MEALS		14.07
05-25	AP E0405119	MEINHART, BRIAN J.	04/11/16 04/27/16	GASOLINE		137.04
05-25	AP E0405119	MEINHART, BRIAN J.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		40.50
05-25	AP E0405625	CITIBANK GOV CARD SERVICE	04/15/16 04/26/16	COMMERCIAL TRANSPORTATION		1,815.60
05-25	AP E0405625	CITIBANK GOV CARD SERVICE	04/01/16 04/26/16	LODGING		713.49
05-25	AP E0405625	CITIBANK GOV CARD SERVICE	04/02/16 04/25/16	MEALS		109.98
05-25	AP E0405625	CITIBANK GOV CARD SERVICE	04/15/16 04/23/16	TAXI/PARKING/TOLLS		117.00

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05-27	AP	E0407067	ENTERPRISE RENT-A-CAR	04/01/16	04/26/16	CAR RENTAL	1,744.25
05-27	AP	E0407079	HON. SCOTT TIPTON	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	141.00
05-27	AP	E0407079	HON. SCOTT TIPTON	04/05/16	04/25/16	PRIVATE AUTO MILEAGE	148.00
05-27	AP	E0407080	BAINER, BRANDON L.	05/18/16	05/18/16	MEALS	4.12
05-27	AP	E0407080	BAINER, BRANDON L.	05/18/16	05/18/16	GASOLINE	13.00
06-06	AP	E0407982	MARCUS, REBECCA D.	04/25/16	04/26/16	MEALS	10.53
06-06	AP	E0407982	MARCUS, REBECCA D.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	231.50
06-10	AP	E0411404	ROSSMAN, GEORGEAN B.	06/02/16	06/02/16	MEALS	32.99
06-10	AP	E0411412	FELMLEE, BRENDA R.	05/03/16	05/18/16	PRIVATE AUTO MILEAGE	95.00
06-11	AP	E0411413	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	11.00
06-13	AP	E0411396	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION	1,742.80
06-13	AP	E0411396	CITIBANK GOV CARD SERVICE	05/04/16	05/19/16	TAXI/PARKING/TOLLS	154.00
06-13	AP	E0411401	MARCUS, REBECCA D.	05/04/16	05/28/16	PRIVATE AUTO MILEAGE	474.50
06-16	AP	E0411395	ROSSMAN, GEORGEAN B.	04/20/16	04/22/16	LODGING	171.15
06-16	AP	E0411395	ROSSMAN, GEORGEAN B.	04/20/16	04/22/16	PRIVATE AUTO MILEAGE	259.00
06-23	AP	E0413867	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	248.70
06-30	AP	E0416099	ENTERPRISE RENT-A-CAR	05/02/16	05/25/16	CAR RENTAL	975.18
06-30	AP	E0416100	HON. SCOTT TIPTON	03/01/16	03/21/16	TAXI/PARKING/TOLLS	45.34
06-30	AP	E0416100	HON. SCOTT TIPTON	05/09/16	05/09/16	TAXI/PARKING/TOLLS	17.41
06-30	AP	E0416100	HON. SCOTT TIPTON	06/06/16	06/13/16	TAXI/PARKING/TOLLS	165.14
						TRAVEL TOTALS:	17,213.05
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387429	CENTURYLINK BUSINESS SERVICES	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	288.91
04-04	AP	E0387426	PARTNERSHIP INVESTMENTS INC	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	26.50
04-11	AP	E0389900	CHARTER COMMUNICATIONS	04/05/16	05/04/16	UTILITIES	62.34
04-12	AP	E0389912	CENTURYLINK BUSINESS SERVICES	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	395.87
04-16	AP	00850979	PARTNERSHIP INVESTMENTS INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00850980	THE WEST BUILDING	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-16	AP	00850981	BRAY & COMPANY PROPERTY MGMT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00850982	LDC PROPERTIES - T BUILDING	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00
04-16	AP	00852056	BRAY & COMPANY PROPERTY MGMT	04/03/16	05/02/16	DISTRICT OFFICE PARKING	240.00
04-19	AP	E0392372	MCI RESIDENTIAL SERVICE	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	45.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.64
04-20	AP	00854771	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	0.06
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	545.71
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.65
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.08
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	9.11
05-13	AP	E0400972	CHARTER COMMUNICATIONS	05/05/16	06/04/16	UTILITIES	62.34
05-13	AP	E0401072	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	323.43
05-16	AP	00856361	PARTNERSHIP INVESTMENTS INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00856362	THE WEST BUILDING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00856363	BRAY & COMPANY PROPERTY MGMT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856364	LDC PROPERTIES - T BUILDING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00
05-16	AP	00857447	BRAY & COMPANY PROPERTY MGMT	05/03/16	06/02/16	DISTRICT OFFICE PARKING	240.00
05-16	AP	E0401069	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	288.82
05-16	AP	E0401070	COMCAST	04/14/16	05/13/16	UTILITIES	399.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
05-18	AP 00857611	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		-2.33
05-21	AP E0405129	CENTURYLINK	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		391.77
05-23	AP E0405112	MCI RESIDENTIAL SERVICE	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		45.20
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,558.78
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		56.65
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.61
05-25	AP E0405116	PARTNERSHIP INVESTMENTS INC	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		49.16
05-26	AP E0407071	COMCAST	05/14/16 06/13/16	UTILITIES		411.66
05-27	AP E0407076	VERIZON WIRELESS	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		323.43
05-31	AP E0407075	PARTNERSHIP INVESTMENTS INC	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		19.45
06-10	AP E0411406	CHARTER COMMUNICATIONS	06/05/16 07/04/16	UTILITIES		62.34
06-13	AP E0411415	CENTURYLINK	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		391.77
06-16	AP 00861710	PARTNERSHIP INVESTMENTS INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 00861711	THE WEST BUILDING	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		570.00
06-16	AP 00861712	BRAY & COMPANY PROPERTY MGMT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00861713	LDC PROPERTIES - T BUILDING	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		990.00
06-16	AP 00862786	BRAY & COMPANY PROPERTY MGMT	06/03/16 07/02/16	DISTRICT OFFICE PARKING		240.00
06-16	AP E0411395	ROSSMAN, GEORGEAN B.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		50.00
06-20	AP E0413911	MCI RESIDENTIAL SERVICE	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		45.65
06-27	AP E0416098	COMCAST	06/14/16 07/13/16	UTILITIES		409.55
06-28	AP E0416097	VERIZON WIRELESS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		323.43
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		100.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		594.41
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		56.65
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.84
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,110.78
PRINTING AND REPRODUCTION						
04-04	AP E0387426	PARTNERSHIP INVESTMENTS INC	01/23/16 02/22/16	PRINTING & REPRODUCTION		0.96
04-07	AP E0387430	RICOH USA INC	02/22/16 03/21/16	PRINTING & REPRODUCTION		24.17
05-06	AP 00855620	PUBLIC PRINTER	04/06/16 04/06/16	PRINTING & REPRODUCTION		96.35
05-16	AP E0401066	GOBIN'S INC	01/25/16 02/24/16	PRINTING & REPRODUCTION		37.46
05-16	AP E0401071	RICOH USA INC	03/22/16 04/21/16	PRINTING & REPRODUCTION		23.70
05-25	AP E0405116	PARTNERSHIP INVESTMENTS INC	03/23/16 04/22/16	PRINTING & REPRODUCTION		0.16
05-31	AP E0407075	PARTNERSHIP INVESTMENTS INC	03/23/16 04/22/16	PRINTING & REPRODUCTION		4.32
06-09	AP E0411416	XEROX CORPORATION	12/30/15 03/21/16	PRINTING & REPRODUCTION		288.57
06-11	AP E0411411	GOBIN'S INC	04/25/16 05/24/16	PRINTING & REPRODUCTION		22.53
06-13	AP 00861269	PUBLIC PRINTER	04/07/16 04/07/16	PRINTING & REPRODUCTION		194.18
06-15	AP 00861141	RICOH USA INC	04/22/16 05/21/16	PRINTING & REPRODUCTION		28.08
06-20	AP E0413905	DAVID L ANDRUKITIS INC	05/26/16 05/26/16	PRINTING & REPRODUCTION		75.00

06-20	AP	E0413910	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	150.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	945.48
04-12	AP	E0389904	GRAEFF, MELISSA	03/31/16	04/01/16	TRAINING	60.00
04-12	AP	E0389908	SAFE SYSTEMS INC	05/01/16	05/31/16	SECURITY SERVICE	28.93
04-16	AP	00851207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-11	AP	E0400973	SAFE SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	29.94
05-16	AP	00856589	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-10	AP	E0411410	SAFE SYSTEMS INC	07/01/16	07/31/16	SECURITY SERVICE	29.94
06-16	AP	00861938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,823.81
04-12	AP	E0389898	TOTAL OFFICE SOLUTIONS	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	36.33
04-12	AP	E0389899	SOURCE OFFICE & TECHNOLOGY	03/28/16	03/28/16	HABITATION EXPENSE	307.93
04-12	AP	E0389909	QUENCH	04/01/16	04/30/16	WATER	24.97
04-13	AP	E0389905	DEEP ROCK WATER	03/21/16	03/21/16	WATER	41.25
04-13	AP	E0389907	MARCUS, REBECCA D.	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	49.34
04-19	AP	00854766	CITI PCARD-HARRIS TEETER	03/01/16	03/28/16	FOOD & BEVERAGE	24.57
04-19	AP	00854766	CITI PCARD-MONTROSE DAILY PRESS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	64.95
04-19	AP	E0392344	MONTROSE WATER FACTORY LLC	03/07/16	03/07/16	WATER	6.08
04-19	AP	E0392345	MONTROSE WATER FACTORY LLC	02/22/16	02/22/16	WATER	6.08
04-19	AP	E0392364	MONTROSE WATER FACTORY LLC	02/08/16	02/08/16	WATER	6.08
04-19	AP	E0392366	MONTROSE WATER FACTORY LLC	03/25/16	03/25/16	WATER	4.23
04-19	AP	E0392368	SOURCE OFFICE & TECHNOLOGY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	60.28
04-19	AP	E0392440	MONTROSE WATER FACTORY LLC	04/04/16	04/04/16	WATER	12.15
04-19	AP	E0392442	MONTROSE WATER FACTORY LLC	02/25/16	02/25/16	WATER	4.23
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	76.10
05-11	AP	E0400935	MARCUS, REBECCA D.	04/14/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L	159.00
05-13	AP	E0400974	QUENCH	05/01/16	05/31/16	WATER	24.97
05-13	AP	E0400985	MONTROSE WATER FACTORY LLC	04/18/16	04/18/16	WATER	6.08
05-16	AP	E0401067	DEEP ROCK WATER	04/18/16	04/18/16	WATER	27.27
05-17	AP	E0401068	FITZGERALD, DOUGLAS M.	04/29/16	04/29/16	FOOD & BEVERAGE	15.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	127.68
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	209.32
05-25	AP	E0405114	FITZGERALD, DOUGLAS M.	05/05/16	05/05/16	FOOD & BEVERAGE	15.00
05-27	AP	E0407072	TOTAL OFFICE SOLUTIONS	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	39.89
05-27	AP	E0407073	TOTAL OFFICE SOLUTIONS	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	26.18
05-27	AP	E0407083	MONTROSE WATER FACTORY LLC	05/16/16	05/16/16	WATER	6.60
05-31	AP	E0407068	TOTAL OFFICE SOLUTIONS	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	11.83
05-31	AP	E0407069	TOTAL OFFICE SOLUTIONS	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	164.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	255.52
06-06	AP	E0407982	MARCUS, REBECCA D.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	27.36
06-11	AP	E0411399	TOTAL OFFICE SOLUTIONS	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	13.09
06-11	AP	E0411403	MONTROSE WATER FACTORY LLC	05/31/16	05/31/16	WATER	6.60
06-11	AP	E0411414	QUENCH	06/01/16	06/30/16	WATER	24.97
06-13	AP	E0411401	MARCUS, REBECCA D.	05/28/16	05/28/16	FOOD & BEVERAGE	6.00
06-13	AP	E0411401	MARCUS, REBECCA D.	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	35.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
06-13	AP E0411402	FITZGERALD, DOUGLAS M.	05/18/16 05/20/16	FOOD & BEVERAGE		35.00
06-13	AP E0411405	DEEP ROCK WATER	05/16/16 05/16/16	WATER		41.82
06-20	AP E0413907	TOTAL OFFICE SOLUTIONS	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		15.99
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		4.80
06-27	AP E0416101	TOTAL OFFICE SOLUTIONS	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		39.89
06-28	AP E0416096	MONTROSE WATER FACTORY LLC	06/13/16 06/13/16	WATER		6.60
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		711.94
					SUPPLIES AND MATERIALS TOTALS:	2,644.01
EQUIPMENT						
04-07	AP E0387430	RICOH USA INC	02/22/16 03/21/16	MAINTENANCE / REPAIRS		18.00
04-19	AP E0392338	AUTOMATED SIGNATURE TECHNOLOGY INC	03/04/16 03/04/16	MAINTENANCE / REPAIRS		250.00
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		119.50
05-16	AP E0401071	RICOH USA INC	03/22/16 04/21/16	MAINTENANCE / REPAIRS		18.00
05-31	AP E0407077	RICOH USA INC	01/22/16 02/21/16	MAINTENANCE / REPAIRS		18.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		119.50
06-15	AP 00861141	RICOH USA INC	04/22/16 05/21/16	MAINTENANCE / REPAIRS		18.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		119.50
					EQUIPMENT TOTALS:	680.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,723.34
					OFFICE TOTALS:	260,723.34
2015 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP E0271368	EAN SERVICES LLC	03/10/15 03/29/15	CAR RENTAL		-232.71
					TRAVEL TOTALS:	-232.71
SUPPLIES AND MATERIALS						
04-12	AP E0389897	TOTAL OFFICE SOLUTIONS	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		57.25
04-12	AP E0389903	TOTAL OFFICE SOLUTIONS	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		133.51
04-12	AP E0389911	TOTAL OFFICE SOLUTIONS	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		58.11
04-13	AP 00850550	TOTAL OFFICE SOLUTIONS	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		43.05
					SUPPLIES AND MATERIALS TOTALS:	291.92
EQUIPMENT						
05-31	AP E0407084	RICOH USA INC	11/22/15 12/21/15	MAINTENANCE / REPAIRS		18.00
06-01	AP 00860655	RICOH USA INC	10/22/15 11/21/15	MAINTENANCE / REPAIRS		18.00
					EQUIPMENT TOTALS:	36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.21
					OFFICE TOTALS:	95.21
2012 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/18/12 04/18/12	PRINTING & REPRODUCTION		54.55

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04-07	AP	00849833	PUBLIC PRINTER	05/16/12	05/16/12	PRINTING & REPRODUCTION	46.02	
04-29	AR	AC-11956	GPO SHIPPING AND RECEIVING	05/16/12	05/16/12	PRINTING & REPRODUCTION	-46.02	
							PRINTING AND REPRODUCTION TOTALS:	54.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.55
							OFFICE TOTALS:	54.55

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	09/19/11	09/19/11	PRINTING & REPRODUCTION	36.21	
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	87.84	
							PRINTING AND REPRODUCTION TOTALS:	124.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.05
							OFFICE TOTALS:	124.05

2016 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,160.72	2,185.16
PERSONNEL COMPENSATION	425,073.65	215,062.52
TRAVEL	26,117.14	16,646.52
RENT, COMMUNICATION, UTILITIES	27,755.21	17,391.17
PRINTING AND REPRODUCTION	2,179.93	2,057.73
OTHER SERVICES	10,745.76	6,873.50
SUPPLIES AND MATERIALS	8,577.19	5,998.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,609.60	266,215.10
OFFICE TOTALS:	511,609.60	266,215.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	132.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-18.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	79.43	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	444.81	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,546.97	
							FRANKED MAIL TOTALS:	2,185.16

PERSONNEL COMPENSATION

CAIN,HUNTER A	04/01/16	06/30/16	CASEWORKER	8,750.01
CHROBAK,CATHERINE E	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
COOPER,JOHN R	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,000.00
DECKER,ELIZABETH N	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
GERTSEMA,JAY	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99
HICKS,EVA T	04/01/16	06/30/16	EXEC ASST/LEGIS CORRES	10,500.00
LEVINE,LISA C	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,562.50
MORALES SANCHEZ,FRANCISCO J	04/01/16	06/10/16	CASEWORKER	9,722.23
MORALES SANCHEZ,FRANCISCO J	06/01/16	06/10/16	CASEWORKER (OTHER COMPENSATION)	416.67
NAFT,MICHAEL N	04/01/16	06/30/16	DISTRICT DIRECTOR	22,500.00
NICKSON,MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
PETERSEN,SUSAN	04/01/16	06/30/16	DIRECTOR OF CASEWORK	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
		POOL,KIMBERLY T	04/01/16 06/17/16	CASEWORKER		10,694.45
		QUINTANILLA,ANA S	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		RIORDAN,ERICA R	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		ROERINK,KYLE C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		ROSENBAUM,BENJAMIN J	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		ROSENBAUM,DAVID J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		23,499.99
		VALDEZ,CRAIG A	05/26/16 06/30/16	STAFF ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:	215,062.52
TRAVEL						
04-11	AP E0389860	CHROBAK, CATHERINE E.	03/09/16 03/11/16	MEALS		27.53
04-11	AP E0389862	CAIN, HUNTER A.	03/03/16 03/20/16	PRIVATE AUTO MILEAGE		51.62
04-11	AP E0389862	CAIN, HUNTER A.	03/22/16 03/29/16	PRIVATE AUTO MILEAGE		50.98
04-11	AP E0389866	ROSENBAUM, BENJAMIN J.	03/08/16 03/11/16	COMMERCIAL TRANSPORTATION		399.20
04-11	AP E0389866	ROSENBAUM, BENJAMIN J.	03/08/16 03/10/16	MEALS		104.79
04-11	AP E0389866	ROSENBAUM, BENJAMIN J.	03/09/16 03/11/16	TAXI/PARKING/TOLLS		42.84
04-11	AP E0389868	HON DINA TITUS	03/17/16 03/17/16	TAXI/PARKING/TOLLS		105.00
04-11	AP E0389868	HON DINA TITUS	03/17/16 03/21/16	TAXI/PARKING/TOLLS		21.00
04-11	AP E0389868	HON DINA TITUS	03/21/16 03/21/16	TAXI/PARKING/TOLLS		105.00
04-11	AP E0389868	HON DINA TITUS	03/23/16 03/23/16	TAXI/PARKING/TOLLS		105.00
04-11	AP E0389868	HON DINA TITUS	04/01/16 04/01/16	TAXI/PARKING/TOLLS		105.00
04-11	AP E0389873	RIORDAN, ERICA R.	03/08/16 03/11/16	COMMERCIAL TRANSPORTATION		399.20
04-11	AP E0389873	RIORDAN, ERICA R.	03/08/16 03/09/16	MEALS		33.98
04-11	AP E0389876	ROERINK, KYLE C.	03/08/16 03/11/16	COMMERCIAL TRANSPORTATION		399.20
04-11	AP E0389877	ROSENBAUM,DAVID J	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION		613.70
04-11	AP E0389877	ROSENBAUM,DAVID J	03/06/16 03/11/16	LODGING		552.55
04-11	AP E0389877	ROSENBAUM,DAVID J	03/06/16 03/11/16	MEALS		362.71
04-11	AP E0389877	ROSENBAUM,DAVID J	03/06/16 03/10/16	CAR RENTAL		244.46
04-11	AP E0389877	ROSENBAUM,DAVID J	03/10/16 03/10/16	GASOLINE		16.73
04-11	AP E0389877	ROSENBAUM,DAVID J	03/06/16 03/11/16	TAXI/PARKING/TOLLS		53.04
04-11	AP E0390115	NAFT, MICHAEL N.	03/19/16 03/28/16	COMMERCIAL TRANSPORTATION		629.18
04-11	AP E0390115	NAFT, MICHAEL N.	03/20/16 03/23/16	LODGING		1,009.15
04-11	AP E0390115	NAFT, MICHAEL N.	03/21/16 03/28/16	MEALS		73.62
04-11	AP E0390115	NAFT, MICHAEL N.	03/19/16 03/28/16	TAXI/PARKING/TOLLS		168.95
04-12	AP E0390856	ROSENBAUM,DAVID J	03/21/16 03/30/16	TAXI/PARKING/TOLLS		32.00
04-14	AP E0390845	GERTSEMA,JAY	03/21/16 04/05/16	COMMERCIAL TRANSPORTATION		433.70
04-14	AP E0390845	GERTSEMA,JAY	03/24/16 04/05/16	MEALS		99.37
04-14	AP E0390845	GERTSEMA,JAY	03/24/16 04/05/16	CAR RENTAL		503.83
04-14	AP E0390845	GERTSEMA,JAY	04/04/16 04/05/16	GASOLINE		22.60
04-14	AP E0390845	GERTSEMA,JAY	03/24/16 03/30/16	TAXI/PARKING/TOLLS		24.24
04-22	AP E0393364	HON DINA TITUS	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		251.98
04-22	AP E0393364	HON DINA TITUS	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		218.98
04-22	AP E0393364	HON DINA TITUS	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		246.98
04-22	AP E0393364	HON DINA TITUS	04/01/16 04/01/16	COMMERCIAL TRANSPORTATION		654.98

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04-26	AP	E0395493	HON DINA TITUS	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	654.98
04-26	AP	E0395493	HON DINA TITUS	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	659.98
04-26	AP	E0395493	HON DINA TITUS	04/15/16	04/15/16	TAXI/PARKING/TOLLS	105.00
05-02	AP	E0397186	HON DINA TITUS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	654.98
05-02	AP	E0397186	HON DINA TITUS	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	659.98
05-02	AP	E0397186	HON DINA TITUS	04/13/16	04/19/16	TAXI/PARKING/TOLLS	48.00
05-02	AP	E0397186	HON DINA TITUS	04/18/16	04/18/16	TAXI/PARKING/TOLLS	105.00
05-02	AP	E0397186	HON DINA TITUS	04/21/16	04/21/16	TAXI/PARKING/TOLLS	90.00
05-04	AP	E0397893	HON DINA TITUS	04/26/16	04/26/16	TAXI/PARKING/TOLLS	105.00
05-17	AP	E0401782	HON DINA TITUS	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	659.98
05-17	AP	E0401782	HON DINA TITUS	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	659.98
05-17	AP	E0401782	HON DINA TITUS	04/29/16	04/29/16	TAXI/PARKING/TOLLS	105.00
05-17	AP	E0401790	GERTSEMAJAY	04/30/16	05/07/16	COMMERCIAL TRANSPORTATION	475.20
05-17	AP	E0401790	GERTSEMAJAY	04/30/16	05/07/16	MEALS	61.32
05-17	AP	E0401790	GERTSEMAJAY	04/30/16	05/07/16	CAR RENTAL	205.27
05-17	AP	E0401790	GERTSEMAJAY	05/07/16	05/07/16	GASOLINE	17.15
05-17	AP	E0401790	GERTSEMAJAY	05/02/16	05/02/16	TAXI/PARKING/TOLLS	1.00
05-23	AP	E0405791	CAIN, HUNTER A.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	66.85
05-25	AP	E0406500	LEVINE, LISA C.	04/01/16	04/16/16	PRIVATE AUTO MILEAGE	54.70
05-25	AP	E0406500	LEVINE, LISA C.	04/16/16	05/03/16	PRIVATE AUTO MILEAGE	34.78
05-25	AP	E0406500	LEVINE, LISA C.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	34.40
05-25	AP	E0406500	LEVINE, LISA C.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	2.65
05-25	AP	E0406507	NAFT, MICHAEL N.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	2.00
05-26	AP	E0406508	HON DINA TITUS	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	268.98
05-26	AP	E0406508	HON DINA TITUS	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	256.97
05-26	AP	E0406508	HON DINA TITUS	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	40.07
05-26	AP	E0406508	HON DINA TITUS	04/25/16	05/04/16	PRIVATE AUTO MILEAGE	30.67
05-26	AP	E0406508	HON DINA TITUS	05/07/16	05/09/16	PRIVATE AUTO MILEAGE	24.03
05-26	AP	E0406508	HON DINA TITUS	05/10/16	05/10/16	TAXI/PARKING/TOLLS	105.00
05-26	AP	E0406508	HON DINA TITUS	05/19/16	05/19/16	TAXI/PARKING/TOLLS	105.00
05-31	AP	E0407780	GERTSEMAJAY	05/17/16	05/21/16	COMMERCIAL TRANSPORTATION	392.20
05-31	AP	E0407780	GERTSEMAJAY	05/18/16	05/21/16	MEALS	53.92
05-31	AP	E0407780	GERTSEMAJAY	05/17/16	05/21/16	CAR RENTAL	140.75
05-31	AP	E0407780	GERTSEMAJAY	05/21/16	05/21/16	GASOLINE	11.00
05-31	AP	E0407780	GERTSEMAJAY	05/21/16	05/21/16	TAXI/PARKING/TOLLS	23.46
06-15	AP	E0413399	HICKS, EVA T.	06/08/16	06/08/16	TAXI/PARKING/TOLLS	7.00
06-16	AP	E0413407	NAFT, MICHAEL N.	04/14/16	05/18/16	TAXI/PARKING/TOLLS	50.00
06-16	AP	E0413411	CAIN, HUNTER A.	05/01/16	05/19/16	PRIVATE AUTO MILEAGE	34.47
06-16	AP	E0413411	CAIN, HUNTER A.	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	89.37
06-16	AP	E0413416	HON DINA TITUS	05/23/16	05/23/16	TAXI/PARKING/TOLLS	105.00
06-17	AP	E0413404	VALDEZ, CRAIG A.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	5.40
06-21	AP	E0414962	GERTSEMAJAY	05/28/16	06/05/16	TAXI/PARKING/TOLLS	180.00
06-21	AP	E0414962	GERTSEMAJAY	06/13/16	06/13/16	TAXI/PARKING/TOLLS	17.00
06-21	AP	E0414974	HON DINA TITUS	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	202.98
06-21	AP	E0414974	HON DINA TITUS	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	320.98
06-21	AP	E0414974	HON DINA TITUS	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	317.98
06-21	AP	E0414974	HON DINA TITUS	06/10/16	06/10/16	TAXI/PARKING/TOLLS	105.00
06-21	AP	E0414974	HON DINA TITUS	06/13/16	06/13/16	TAXI/PARKING/TOLLS	122.00
06-28	AP	E0416880	NAFT, MICHAEL N.	04/01/16	06/07/16	TAXI/PARKING/TOLLS	11.00
TRAVEL TOTALS:							16,646.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0389878	COX COMMUNICATIONS	03/10/16 04/09/16	UTILITIES	945.53	
04-11	AP E0389874	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	219.35	
04-16	AP 00851825	CHARLESTON OFFICE PARK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
04-26	AP E0395518	COX COMMUNICATIONS	04/10/16 05/09/16	UTILITIES	988.48	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	455.85	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.17	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-11	AP E0401795	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	134.74	
05-16	AP 00857209	CHARLESTON OFFICE PARK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
05-16	AP E0402512	GERTSEMAJAY	05/04/16 05/04/16	TEMPORARY SPACE RENTAL	400.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	2.05	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	17.07	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	110.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	599.30	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	-70.00	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	34.56	
06-16	AP 00862553	CHARLESTON OFFICE PARK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
06-20	AP E0414970	COX COMMUNICATIONS	06/10/16 07/09/16	UTILITIES	950.58	
06-21	AP E0414966	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	128.58	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	7.69	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	467.15	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,391.17
PRINTING AND REPRODUCTION						
04-08	AP E0389870	DAVID L ANDRUKITIS INC	03/21/16 03/21/16	PRINTING & REPRODUCTION	127.50	
04-08	AP E0389875	DAVID L ANDRUKITIS INC	03/22/16 03/22/16	PRINTING & REPRODUCTION	87.50	
05-11	AP E0401794	DAVID L ANDRUKITIS INC	05/05/16 05/05/16	PRINTING & REPRODUCTION	397.50	
05-23	AP E0405789	PDQ PRINTING INC	05/06/16 05/06/16	PRINTING & REPRODUCTION	192.32	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-25	AP E0406492	DAVID L ANDRUKITIS INC	05/18/16 05/18/16	PRINTING & REPRODUCTION	1,027.50	
05-25	AP E0406507	NAFT, MICHAEL N.	05/05/16 05/05/16	PRINTING & REPRODUCTION	22.57	
06-01	AP E0406511	NAFT, MICHAEL N.	03/18/16 03/18/16	PRINTING & REPRODUCTION	3.14	
06-15	AP E0413413	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION	175.00	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	11.90	
					PRINTING AND REPRODUCTION TOTALS:	2,057.73
OTHER SERVICES						
04-16	AP 00851210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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04-20	AP	E0393370	OFFICEMAX	03/17/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR	249.00
04-26	AP	E0395487	SHRED-IT USA DALLAS/FT WORTH	04/12/16	04/12/16	JANITORIAL AND MAINT SERV	57.26
05-12	AP	E0401781	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00856592	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-25	AP	E0406507	NAFT, MICHAEL N.	04/26/16	04/26/16	TRAINING	83.98
06-01	AP	E0406511	NAFT, MICHAEL N.	04/12/16	04/12/16	LAUNDRY SERVICES	20.00
06-16	AP	00861941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	00865502	OFFICE MAX NORTH AMERICA INC	03/17/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR	-249.00
06-21	AP	E0414963	SHRED-IT USA DALLAS/FT WORTH	06/07/16	06/07/16	JANITORIAL AND MAINT SERV	57.26
OTHER SERVICES TOTALS:							6,873.50
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	6.29
04-11	AP	E0389862	CAIN, HUNTER A.	03/17/16	03/17/16	FOOD & BEVERAGE	15.00
04-11	AP	E0389862	CAIN, HUNTER A.	03/24/16	03/24/16	FOOD & BEVERAGE	80.00
04-11	AP	E0389868	HON DINA TITUS	03/18/16	03/18/16	FOOD & BEVERAGE	49.78
04-11	AP	E0389877	ROSENBAUM,DAVID J	03/08/16	03/08/16	FOOD & BEVERAGE	135.72
04-11	AP	E0389877	ROSENBAUM,DAVID J	03/10/16	03/10/16	FOOD & BEVERAGE	203.63
04-11	AP	E0390115	NAFT, MICHAEL N.	02/11/16	02/11/16	FOOD & BEVERAGE	200.00
04-11	AP	E0390115	NAFT, MICHAEL N.	03/15/16	03/15/16	FOOD & BEVERAGE	64.42
04-11	AP	E0390115	NAFT, MICHAEL N.	03/18/16	03/18/16	FOOD & BEVERAGE	6.40
04-12	AP	E0390856	ROSENBAUM,DAVID J	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	15.85
04-14	AP	E0390845	GERTSEMA,JAY	03/24/16	03/24/16	FOOD & BEVERAGE	62.70
04-14	AP	E0390845	GERTSEMA,JAY	03/28/16	03/28/16	FOOD & BEVERAGE	23.79
04-14	AP	E0390845	GERTSEMA,JAY	04/04/16	04/04/16	FOOD & BEVERAGE	9.19
04-15	AP	00850561	BOISE CASCADE COMPANY	03/11/16	03/11/16	FOOD & BEVERAGE	21.43
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	36.65
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	26.07
04-15	AP	00850561	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	34.29
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	26.56
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	49.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	84.91
04-20	AP	00854751	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	12.80
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE	27.17
04-22	AP	E0390838	OFFICEMAX	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	979.93
04-22	AP	E0390848	OFFICEMAX	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	699.95
04-28	AP	E0395504	CAPITOL HOST	03/22/16	03/22/16	FOOD & BEVERAGE	1,168.91
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	688.31
05-02	AP	E0397186	HON DINA TITUS	03/29/16	03/29/16	FOOD & BEVERAGE	69.32
05-02	AP	E0397186	HON DINA TITUS	03/30/16	03/30/16	FOOD & BEVERAGE	37.58
05-04	AP	E0397893	HON DINA TITUS	04/22/16	04/22/16	FOOD & BEVERAGE	80.64
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	-12.80
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	6.66
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	11.66
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	-1.04
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	44.44
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	67.61
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	FOOD & BEVERAGE	14.99
05-16	AP	00857591	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	45.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		113.76
05-17	AP E0401790	GERTSEMAJAY	05/05/16 05/05/16	FOOD & BEVERAGE		42.22
05-17	AP E0401790	GERTSEMAJAY	05/06/16 05/06/16	FOOD & BEVERAGE		42.28
05-17	AP E0401790	GERTSEMAJAY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		50.81
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		52.95
05-25	AP E0406507	NAFT, MICHAEL N.	04/12/16 04/12/16	FOOD & BEVERAGE		13.71
05-25	AP E0406507	NAFT, MICHAEL N.	04/21/16 04/21/16	FOOD & BEVERAGE		22.69
05-25	AP E0406520	SHARP ELECTRONICS CORPORATION	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		37.00
05-31	AP E0407780	GERTSEMAJAY	05/18/16 05/18/16	FOOD & BEVERAGE		41.39
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		82.34
06-01	AP E0406511	NAFT, MICHAEL N.	04/07/16 04/07/16	FOOD & BEVERAGE		25.36
06-01	AP E0406511	NAFT, MICHAEL N.	04/08/16 04/08/16	FOOD & BEVERAGE		31.42
06-01	AP E0406511	NAFT, MICHAEL N.	04/13/16 04/13/16	FOOD & BEVERAGE		31.45
06-01	AP E0406511	NAFT, MICHAEL N.	04/27/16 04/27/16	FOOD & BEVERAGE		26.50
06-01	AP E0406511	NAFT, MICHAEL N.	05/05/16 05/05/16	FOOD & BEVERAGE		24.34
06-01	AP E0406511	NAFT, MICHAEL N.	05/11/16 05/11/16	FOOD & BEVERAGE		41.48
06-01	AP E0406511	NAFT, MICHAEL N.	05/20/16 05/20/16	FOOD & BEVERAGE		55.19
06-15	GL FRM0059362		05/13/16 05/13/16	FRAMING (TRANSFER)		34.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		54.91
06-21	AP 00865506	OFFICE MAX NORTH AMERICA INC	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		-979.93
06-21	AP 00865508	OFFICE MAX NORTH AMERICA INC	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		-699.95
06-21	AP E0414960	CHROBAK, CATHERINE E.	06/13/16 06/13/16	FOOD & BEVERAGE		3.29
06-21	AP E0414975	VALDEZ, CRAIG A.	06/02/16 06/02/16	FOOD & BEVERAGE		10.00
06-21	AP E0414975	VALDEZ, CRAIG A.	06/09/16 06/09/16	FOOD & BEVERAGE		55.00
06-22	AP E0413408	POOL, KIMBERLY T.	03/24/16 03/24/16	FOOD & BEVERAGE		45.00
06-22	AP E0413408	POOL, KIMBERLY T.	04/28/16 04/28/16	FOOD & BEVERAGE		90.00
06-22	AP E0413408	POOL, KIMBERLY T.	05/06/16 05/06/16	FOOD & BEVERAGE		75.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	FOOD & BEVERAGE		10.00
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		7.96
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		36.92
06-28	AP E0416880	NAFT, MICHAEL N.	05/06/16 05/06/16	FOOD & BEVERAGE		75.00
06-28	AP E0416880	NAFT, MICHAEL N.	05/26/16 05/26/16	FOOD & BEVERAGE		45.00
06-28	AP E0416880	NAFT, MICHAEL N.	05/31/16 05/31/16	FOOD & BEVERAGE		236.83
06-28	AP E0416880	NAFT, MICHAEL N.	06/02/16 06/02/16	FOOD & BEVERAGE		31.25
06-28	AP E0416880	NAFT, MICHAEL N.	06/03/16 06/03/16	FOOD & BEVERAGE		150.23
06-28	AP E0416880	NAFT, MICHAEL N.	06/09/16 06/09/16	FOOD & BEVERAGE		80.68
06-28	AP E0416880	NAFT, MICHAEL N.	06/13/16 06/13/16	FOOD & BEVERAGE		12.27
06-28	AP E0416880	NAFT, MICHAEL N.	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		25.95
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		13.33
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		14.60
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		37.52
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		89.31
06-30	AP E0416897	ROSENBAUM,DAVID J	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		306.66

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06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	421.89
						SUPPLIES AND MATERIALS TOTALS:	5,998.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,215.10
						OFFICE TOTALS:	266,215.10

2015 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-01	AP	E0406509	NAFT, MICHAEL N.	07/02/15	09/03/15	TAXI/PARKING/TOLLS	6.50
						TRAVEL TOTALS:	6.50
OTHER SERVICES							
06-21	AP	00865502	OFFICE MAX NORTH AMERICA INC	03/17/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR	249.00
						OTHER SERVICES TOTALS:	249.00
SUPPLIES AND MATERIALS							
04-15	AP	00850673	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	499.00
04-18	AP	E0389864	NAFT, MICHAEL N.	03/05/15	03/05/15	FOOD & BEVERAGE	175.00
05-24	AP	00860348	ALLURING CUSTOM DRAPERY & UPHOLSTERY LLC	03/30/16	03/30/16	HABITATION EXPENSE QTY - 26	494.00
05-24	AP	00860348	ALLURING CUSTOM DRAPERY & UPHOLSTERY LLC	03/30/16	03/30/16	HABITATION EXPENSE	750.00
06-01	AP	E0406509	NAFT, MICHAEL N.	09/10/15	09/10/15	FOOD & BEVERAGE	77.83
06-01	AP	E0406509	NAFT, MICHAEL N.	10/02/15	10/02/15	FOOD & BEVERAGE	28.66
06-08	AP	00856081	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	476.76
06-21	AP	00865506	OFFICE MAX NORTH AMERICA INC	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	979.93
06-21	AP	00865508	OFFICE MAX NORTH AMERICA INC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	699.95
						SUPPLIES AND MATERIALS TOTALS:	4,181.13
EQUIPMENT							
04-15	AP	00850673	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	493.90
04-15	AP	00850673	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	WARRANTIES	150.66
06-08	AP	00856081	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	WARRANTIES	78.47
						EQUIPMENT TOTALS:	723.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,159.66
						OFFICE TOTALS:	5,159.66

2016 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,893.85	3,898.33
PERSONNEL COMPENSATION	449,063.11	227,712.53
TRAVEL	7,386.56	3,205.96
RENT, COMMUNICATION, UTILITIES	42,217.89	21,757.98
PRINTING AND REPRODUCTION	287.75	244.60
OTHER SERVICES	14,775.00	6,405.00
SUPPLIES AND MATERIALS	367.09	410.98
EQUIPMENT	2,157.00	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,148.25	264,713.88
OFFICE TOTALS:	524,148.25	264,713.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,711.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-24.30
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		622.54
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-47.40
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		1,692.33
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-56.80
					FRANKED MAIL TOTALS:	3,898.33
PERSONNEL COMPENSATION						
		BENNETT, DIANA	04/01/16 06/30/16	CASEWORKER/FIELD REP		11,750.01
		BRITT, CLINTON B	04/01/16 06/30/16	CHIEF OF STAFF		30,375.00
		DUHOVNY, EMILY S.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,479.17
		HORSTMAYER, RYAN V	04/01/16 06/30/16	DISTRICT DIRECTOR		23,499.99
		JOHNSON, JAMES O	04/01/16 04/03/16	LEGIS CORRESP/PRESS AIDE		333.33
		JOHNSON, JAMES O	04/04/16 06/30/16	LEGISLATIVE/PRESS AIDE		10,150.00
		LARKIN, BRENDAN	04/01/16 06/30/16	SENIOR POLICY ADVISOR		16,250.01
		MAGERS, SEAN R	04/01/16 06/30/16	COMM DIR AND SR ADVISOR		18,125.01
		MASTRANGELO, DAVID W	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		14,499.99
		MORGAN, JEFFREY K	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		PELUSO, DANIEL D	04/01/16 06/30/16	DISTRICT SCHEDULER		9,500.01
		QUIST-DEMARS, KELLY E	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE		11,300.01
		RACKENS, CHRISTOPHER	04/01/16 06/30/16	EXECUTIVE DIRECTOR		450.00
		SCHROETER, CORA M	04/01/16 06/30/16	CONSTITUENT SERVICE REP		11,750.01
		SMITH, MARILYN	04/01/16 06/30/16	GRANTS DIRECTOR/BUSINESS LIAS		15,575.01
		TEEBI, NOOR	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		WHITTAKER, LARRY W	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		WILLIAMS, COLLEEN E	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE		12,924.99
					PERSONNEL COMPENSATION TOTALS:	227,712.53
TRAVEL						
04-05	AP	00849877	03/28/16 03/28/16	TAXI/PARKING/TOLLS		9.49
04-05	AP	00849877	03/30/16 03/30/16	TAXI/PARKING/TOLLS		2.00
04-11	AP	00849883	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		196.70
04-11	AP	00849883	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		154.70
04-11	AP	00849883	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		154.70
04-11	AP	00849883	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		154.70
04-11	AP	00850337	03/28/16 03/28/16	GASOLINE		29.03
04-11	AP	00850337	03/30/16 03/30/16	TAXI/PARKING/TOLLS		2.00
04-26	AP	00854926	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		36.75
04-26	AP	00854926	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		179.35
04-26	AP	00854926	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		154.70
04-26	AP	00854926	04/11/16 04/12/16	LODGING		111.27
04-26	AP	00854927	04/04/16 04/19/16	PRIVATE AUTO MILEAGE		152.46
04-26	AP	00854927	04/04/16 04/04/16	TAXI/PARKING/TOLLS		12.00
04-26	AP	00854927	04/05/16 04/05/16	TAXI/PARKING/TOLLS		12.00
04-26	AP	00854928	01/19/16 01/31/16	PRIVATE AUTO MILEAGE		77.40

04-26	AP	00854928	BENNETT, DIANA	02/17/16	02/28/16	PRIVATE AUTO MILEAGE	44.55
04-26	AP	00854928	BENNETT, DIANA	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	67.05
04-26	AP	00854928	BENNETT, DIANA	04/07/16	04/16/16	PRIVATE AUTO MILEAGE	40.95
04-26	AP	00854930	SMITH, MARILYN	01/06/16	01/26/16	PRIVATE AUTO MILEAGE	86.85
04-26	AP	00854930	SMITH, MARILYN	02/16/16	02/25/16	PRIVATE AUTO MILEAGE	65.70
04-26	AP	00854930	SMITH, MARILYN	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	2.25
05-09	AP	00855692	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	7.65
05-09	AP	00855692	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	LODGING	449.40
05-09	AP	00855692	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	232.88
05-09	AP	00855692	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	GASOLINE	48.03
05-09	AP	00855692	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	TAXI/PARKING/TOLLS	79.06
06-14	AP	00860840	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	42.00
06-14	AP	E0412418	BRITT,CLINTON B	06/06/16	06/08/16	CAR RENTAL	236.87
06-14	AP	E0412418	BRITT,CLINTON B	06/08/16	06/08/16	GASOLINE	9.37
06-14	AP	E0412418	BRITT,CLINTON B	06/06/16	06/06/16	TAXI/PARKING/TOLLS	7.50
06-14	AP	E0412418	BRITT,CLINTON B	06/07/16	06/07/16	TAXI/PARKING/TOLLS	14.25
06-14	AP	E0412418	BRITT,CLINTON B	06/08/16	06/08/16	TAXI/PARKING/TOLLS	2.00
06-20	AP	00865401	SMITH, MARILYN	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	22.50
06-20	AP	00865401	SMITH, MARILYN	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	70.65
06-21	AP	00865412	CITIBANK GOV CARD SERVICE	06/06/16	06/08/16	COMMERCIAL TRANSPORTATION	237.20
						TRAVEL TOTALS:	3,205.96
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850839	SOISYRMA HOLDING COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
04-16	AP	00850878	CITY OF AMSTERDAM	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	00850879	CITY OF SCHENECTADY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.06
04-26	AP	00854931	VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	742.32
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	716.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	73.18
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.64
05-16	AP	00856023	WILLIAMS, COLLEEN E.	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	49.38
05-16	AP	00856224	SOISYRMA HOLDING COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
05-16	AP	00856262	CITY OF AMSTERDAM	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00856263	CITY OF SCHENECTADY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	5.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	721.51
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	73.18
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	49.70
05-31	AP	00860569	VERIZON	04/10/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	738.69
05-31	AP	00860573	TIME WARNER CABLE	05/11/16	06/10/16	UTILITIES	64.58
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	2.76
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	9.93
06-16	AP	00861576	SOISYRMA HOLDING COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
06-16	AP	00861613	CITY OF AMSTERDAM	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00861614	CITY OF SCHENECTADY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
06-20	AP 00865398	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		718.01
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		5.13
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		126.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		721.17
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		73.18
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		52.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,757.98
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		8.10
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		118.40
05-27	AP 00860574	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		49.95
06-24	AP 00865628	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION		49.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		244.60
OTHER SERVICES						
04-16	AP 00852123	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00857513	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862853	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,405.00
SUPPLIES AND MATERIALS						
04-11	AP 00850336	CULLIGAN BY WATER CO TROY NY	03/15/16 03/15/16	WATER		49.14
04-26	AP 00854927	QUIST-DEMARS, KELLY E.	02/26/16 02/26/16	FOOD & BEVERAGE		20.00
04-26	AP 00854927	QUIST-DEMARS, KELLY E.	04/05/16 04/05/16	FOOD & BEVERAGE		21.43
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-70.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		59.12
05-04	GL FRM0058229		04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
05-05	AP 00855260	CAREY INSTITUTE FOR GLOBAL GOOD INC	05/16/16 05/16/16	FOOD & BEVERAGE		386.40
05-16	AP 00849875	HABITAT FOR HUMANITY OF SCHENECTADY CTY	03/24/16 03/24/16	HABITATION EXPENSE		66.77
05-16	AP 00856023	WILLIAMS, COLLEEN E.	05/05/16 05/05/16	FOOD & BEVERAGE		205.07
05-24	AP 00860317	CULLIGAN OF THE MOHAWK VALLEY	04/04/16 04/04/16	WATER		28.22
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-328.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		4.25
06-13	AP 00860839	CULLIGAN BY WATER CO TROY NY	05/06/16 05/06/16	WATER		83.13
06-14	AP 00861227	PELUSO, DANIEL D.	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		44.54
06-14	AP 00861227	PELUSO, DANIEL D.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		37.75
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		19.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-266.00
				SUPPLIES AND MATERIALS TOTALS:		410.98
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		359.50

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	359.50	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	359.50	
							EQUIPMENT TOTALS:	1,078.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,713.88
							OFFICE TOTALS:	264,713.88

2015 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-15	AP	00850561	BOISE CASCADE COMPANY	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	83.68	
							SUPPLIES AND MATERIALS TOTALS:	83.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.68
							OFFICE TOTALS:	83.68

2011 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	11/29/11	11/29/11	PRINTING & REPRODUCTION	936.47	
							PRINTING AND REPRODUCTION TOTALS:	936.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	936.47
							OFFICE TOTALS:	936.47

2016 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,902.62	11,476.84
PERSONNEL COMPENSATION	364,959.29	180,295.35
TRAVEL	25,005.42	18,156.51
RENT, COMMUNICATION, UTILITIES	30,235.21	15,719.25
PRINTING AND REPRODUCTION	18,710.10	18,688.60
OTHER SERVICES	10,449.00	6,879.00
SUPPLIES AND MATERIALS	2,714.69	1,755.25
EQUIPMENT	2,100.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,076.33	254,020.80
OFFICE TOTALS:	466,076.33	254,020.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	191.54	
04-29	AP	00855292	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,602.69	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	108.84	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-16.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	636.12	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-45.70
							FRANKED MAIL TOTALS:	11,476.84

PERSONNEL COMPENSATION

ARMENTA, JOSEPH D	04/01/16	04/30/16	STAFF ASSISTANT	2,500.00
BOGGS, CLAY J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
CERVANTES, MICHAEL A	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	10,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
		CHRISTIE,JOHN	04/01/16 06/30/16	LEGISLATIVE AIDE		9,000.00
		GONZALEZ,ANNA	04/01/16 06/30/16	PRESS SECRETARY		12,500.01
		GUERRA,MARISOL R	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		15,180.00
		KERR,JON G	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		MARTINEZ-PERALTA,DANIEL A	05/01/16 06/30/16	FIELD REPRESENTATIVE		6,824.00
		PINCKNEY,JANNA L	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		POSTAR,DARA R	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		RAMIREZ,CARLO A	06/01/16 06/30/16	TEMPORARY EMPLOYEE		2,000.00
		SANCHEZ,ERIK M	06/01/16 06/30/16	TEMPORARY EMPLOYEE		2,000.00
		SANDOVAL,AURA M	04/01/16 06/30/16	ADMINISTRATIVE COORDINATOR		9,876.00
		SOTO,RODOLFO A	04/04/16 06/30/16	LEGISLATIVE ASSISTANT		12,083.34
		TRUJILLO,RAFAEL H	04/01/16 06/30/16	CASEWORKER		15,180.00
		VALADEZ,CECILIA	06/01/16 06/30/16	TEMPORARY EMPLOYEE		2,000.00
		YINGST, BAMBI	04/01/16 06/30/16	EXECUTIVE AIDE/SCHEDULER		13,749.99
		ZENDEJAS,VERONICA	03/01/16 03/25/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,416.00
				PERSONNEL COMPENSATION TOTALS:		180,295.35
		TRAVEL				
04-06	AP E0389172	ZENDEJAS, VERONICA	03/17/16 03/17/16	MEALS		48.10
04-06	AP E0389172	ZENDEJAS, VERONICA	02/04/16 02/24/16	PRIVATE AUTO MILEAGE		221.94
04-06	AP E0389172	ZENDEJAS, VERONICA	03/02/16 03/13/16	PRIVATE AUTO MILEAGE		54.54
04-06	AP E0389172	ZENDEJAS, VERONICA	02/17/16 02/17/16	TAXI/PARKING/TOLLS		16.00
04-18	AP E0393183	GUERRA, MARISOL R.	02/03/16 02/13/16	PRIVATE AUTO MILEAGE		211.14
04-18	AP E0393183	GUERRA, MARISOL R.	02/16/16 02/19/16	PRIVATE AUTO MILEAGE		136.08
04-18	AP E0393211	GUERRA, MARISOL R.	03/03/16 03/22/16	PRIVATE AUTO MILEAGE		225.72
04-18	AP E0393211	GUERRA, MARISOL R.	03/24/16 03/31/16	PRIVATE AUTO MILEAGE		133.92
04-19	AP E0393177	TRUJILLO, RAFAEL H.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		60.48
04-20	AP E0393175	CERVANTES, MICHAEL A.	03/14/16 03/17/16	MEALS		56.71
04-20	AP E0393175	CERVANTES, MICHAEL A.	03/11/16 03/31/16	PRIVATE AUTO MILEAGE		184.68
04-20	AP E0393193	HON NORMA TORRES	03/20/16 03/20/16	PRIVATE AUTO MILEAGE		10.80
04-26	AP E0395469	GUERRA, MARISOL R.	03/14/16 03/17/16	MEALS		100.50
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		469.60
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		171.10
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		2,180.80
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		374.10
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/14/16 03/18/16	LODGING		4,557.20
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	TAXI/PARKING/TOLLS		13.78
04-28	AP 00855149	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	TAXI/PARKING/TOLLS		5.40
04-28	AP 00855157	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		171.10
04-28	AP 00855157	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		374.10
04-28	AP 00855157	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		171.10
04-28	AP 00855157	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		469.60
04-28	AP 00855157	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	TAXI/PARKING/TOLLS		13.84
05-02	AP E0397908	TRUJILLO, RAFAEL H.	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		25.00

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05-02	AP	E0397908	TRUJILLO, RAFAEL H.	03/14/16	03/16/16	MEALS	58.18
05-02	AP	E0397908	TRUJILLO, RAFAEL H.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	5.00
05-11	AP	E0401116	CERVANTES, MICHAEL A.	04/02/16	04/28/16	PRIVATE AUTO MILEAGE	205.20
05-11	AP	E0401116	CERVANTES, MICHAEL A.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	19.98
05-11	AP	E0401125	POSTAR, DARA R.	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	25.00
05-11	AP	E0401125	POSTAR, DARA R.	05/01/16	05/06/16	LODGING	547.45
05-11	AP	E0401125	POSTAR, DARA R.	05/01/16	05/06/16	CAR RENTAL	289.52
05-11	AP	E0401125	POSTAR, DARA R.	05/06/16	05/06/16	GASOLINE	26.00
06-01	AP	E0408451	POSTAR, DARA R.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.09
06-01	AP	E0408455	POSTAR, DARA R.	05/16/16	05/16/16	PRIVATE AUTO MILEAGE	38.88
06-02	AP	E0408456	HON NORMA TORRES	04/24/16	04/24/16	TAXI/PARKING/TOLLS	54.00
06-02	AP	E0408464	YINGST, BAMBI	04/11/16	05/15/16	PRIVATE AUTO MILEAGE	85.05
06-02	AP	E0408464	YINGST, BAMBI	05/18/16	05/26/16	PRIVATE AUTO MILEAGE	29.70
06-02	AP	E0408468	GUERRA, MARISOL R.	04/04/16	04/18/16	PRIVATE AUTO MILEAGE	291.60
06-02	AP	E0408468	GUERRA, MARISOL R.	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	152.28
06-06	AP	E0409568	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	255.10
06-06	AP	E0409568	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	469.60
06-06	AP	E0409568	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	255.10
06-06	AP	E0409568	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	259.60
06-06	AP	E0409568	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	TAXI/PARKING/TOLLS	24.72
06-09	AP	E0410602	CERVANTES, MICHAEL A.	05/01/16	05/24/16	PRIVATE AUTO MILEAGE	197.10
06-09	AP	E0410602	CERVANTES, MICHAEL A.	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	73.44
06-09	AP	E0410608	MARTINEZ-PERALTA, DANIEL A.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	223.02
06-09	AP	E0410609	POSTAR, DARA R.	05/29/16	06/02/16	LODGING	535.99
06-09	AP	E0410609	POSTAR, DARA R.	06/02/16	06/02/16	LODGING	139.40
06-09	AP	E0410609	POSTAR, DARA R.	06/03/16	06/03/16	LODGING	171.29
06-09	AP	E0410609	POSTAR, DARA R.	05/29/16	06/04/16	CAR RENTAL	161.84
06-09	AP	E0410609	POSTAR, DARA R.	06/03/16	06/03/16	GASOLINE	6.12
06-09	AP	E0410609	POSTAR, DARA R.	06/04/16	06/04/16	GASOLINE	70.25
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	259.60
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	255.10
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	COMMERCIAL TRANSPORTATION	259.60
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	255.10
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	469.60
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	310.10
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	469.60
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	255.10
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	469.60
06-20	AP	E0414977	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	14.28
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,156.51
04-07	AP	E0389191	VERIZON WIRELESS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	59.87
04-16	AP	00851007	JAFAM CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	477.94
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.92
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.38
05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	6.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
05-04	AP E0397923	CITY OF FONTANA	02/10/16 02/10/16	TEMPORARY SPACE RENTAL		34.41
05-10	AP E0401103	VERIZON WIRELESS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		55.13
05-16	AP 00856389	JAFAM CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,401.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		7.06
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		494.70
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		99.92
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.48
06-09	AP E0410616	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		32.00
06-09	AP E0410667	VERIZON WIRELESS	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		55.13
06-15	AP 00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		17.55
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-16	AP 00861738	JAFAM CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,401.00
06-21	AP E0414840	VERIZON	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		521.81
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		128.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-123.39
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		99.92
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,719.25
PRINTING AND REPRODUCTION						
04-07	AP E0389165	PATRIOT CONTACT INC	03/21/16 03/21/16	PRINTING & REPRODUCTION		15,860.40
04-07	AP E0389171	PATRIOT CONTACT INC	03/21/16 03/21/16	PRINTING & REPRODUCTION		2,600.00
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		148.20
05-02	AP E0397914	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		33.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		13.00
06-02	AP E0408467	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	18,688.60
OTHER SERVICES						
04-16	AP 00851041	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-20	AP E0393189	CONGRESSIONAL MANAGEMENT FOUNDATION	03/17/16 03/17/16	TRAINING		1,524.00
05-16	AP 00856423	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00861772	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,879.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		27.53
04-06	AP E0389172	ZENDEJAS, VERONICA	03/05/16 03/05/16	FOOD & BEVERAGE		69.69
04-19	AP E0393177	TRUJILLO, RAFAEL H.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		21.33
04-26	AP E0395469	GUERRA, MARISOL R.	02/16/16 03/31/16	FOOD & BEVERAGE		71.48
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2.52
05-02	AP E0397920	SPARKLETT'S & SIERRA SPRINGS	03/21/16 03/21/16	WATER		22.61
05-11	AP E0401101	PINCKNEY,JANNA L	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		15.39

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05-11	AP	E0401107	SANDOVAL, AURA M.	04/22/16	04/22/16	FOOD & BEVERAGE	72.96
05-11	AP	E0401116	CERVANTES, MICHAEL A.	04/22/16	04/22/16	FOOD & BEVERAGE	64.20
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	729.00
06-01	AP	00860692	IMPACTOFFICE	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
06-02	AP	E0408461	SPARKLETT'S & SIERRA SPRINGS	04/18/16	04/18/16	WATER	32.31
06-09	AP	E0410636	SPARKLETT'S & SIERRA SPRINGS	05/16/16	05/26/16	WATER	40.39
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	264.45
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	106.39
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	126.00
						SUPPLIES AND MATERIALS TOTALS:	1,755.25
						EQUIPMENT	
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,020.80
						OFFICE TOTALS:	254,020.80

2015 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-23	AP	00860286	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	599.98
						PRINTING AND REPRODUCTION	
04-19	AP	E0393182	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	300.00
04-19	AP	E0393192	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	225.00
04-19	AP	E0393197	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	225.00
04-26	AP	E0395485	DAVID L ANDRUKITIS INC	12/29/15	12/29/15	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	1,107.50
						SUPPLIES AND MATERIALS	
05-18	AP	00860070	ALLIANCE TECHNOLOGY GROUP LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	435.00
06-02	AP	00860798	IMPACTOFFICE	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	576.00
06-09	AP	00861104	ALLIANCE TECHNOLOGY GROUP LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	435.00
						SUPPLIES AND MATERIALS TOTALS:	1,446.00
						EQUIPMENT	
06-02	AP	00860798	IMPACTOFFICE	05/09/16	05/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	845.00
06-02	AP	00860798	IMPACTOFFICE	05/09/16	05/09/16	WARRANTIES	199.00
06-13	AP	00861280	DAMILIC CORPORATION	04/27/16	04/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,863.96
						EQUIPMENT TOTALS:	3,907.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,061.44
						OFFICE TOTALS:	7,061.44

2016 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,368.36	32,090.53
PERSONNEL COMPENSATION	420,172.31	213,655.59
TRAVEL	15,958.15	8,340.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
				TRANSPORTATION OF THINGS	48.75	32.20
				RENT, COMMUNICATION, UTILITIES	20,770.53	11,156.48
				PRINTING AND REPRODUCTION	485.76	341.91
				OTHER SERVICES	10,986.25	6,656.25
				SUPPLIES AND MATERIALS	8,850.45	6,683.99
				EQUIPMENT	2,148.96	1,665.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,789.52	280,622.38
				OFFICE TOTALS:	511,789.52	280,622.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		154.77
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-40.15
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		854.64
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		20,311.90
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-44.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		187.13
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		10,681.89
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-15.50
				FRANKED MAIL TOTALS:		32,090.53
PERSONNEL COMPENSATION						
		BONINI, KYLE S	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		DAVIS, MELANIE F.	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		DRISCOLL, COLIN E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		FAUSONE, CAROL A	04/01/16 06/30/16	VETERANS ADVOCATE/FIELD REP		5,625.00
		GEMBS, HENRY E	04/01/16 05/31/16	DISTRICT REPRESENTATIVE		5,833.34
		GORSKI, JENNIFER N.	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		HANNA, MENA S	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,666.67
		JOHNSON, NICOLE E	04/01/16 05/15/16	PAID INTERN		2,150.00
		KENNEDY, NICHOLAS J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		11,250.00
		LEIERITZ, ANNA L	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		MCALLISTER, JOHN J	04/11/16 04/30/16	TEMPORARY EMPLOYEE		333.33
		MCCARTHY, KATHLEEN W	05/11/16 06/30/16	PAID INTERN		2,500.00
		PAVLOV, LINDSEY L	04/01/16 06/16/16	STAFF ASSISTANT		7,388.90
		POLK, RYAN L	06/09/16 06/30/16	PAID INTERN		1,100.00
		PRICE, DEVIN B	03/28/16 05/16/16	PAID INTERN		2,450.00
		RONDO, MARLA M	04/01/16 06/30/16	SCHEDULER		16,875.00
		SCHAFFER, DEANNA	05/10/16 06/30/16	FIELD REPRESENTATIVE		4,816.66
		SOBEK, BRIDGET C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,666.67
		STIGLEMAN, CRAIG A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,999.99
		TIETZ, DOUGLAS D	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		ZRINYI, KRISTINE A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		213,655.59

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TRAVEL							
04-01	AP	E0387034	KENNEDY, NICHOLAS J.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	63.90
04-13	AP	E0390593	TIETZ, DOUGLAS D.	02/09/16	02/15/16	PRIVATE AUTO MILEAGE	50.54
04-14	AP	E0390588	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,995.70
05-03	AP	E0397197	HON DAVID A TROTT	03/21/16	03/28/16	TAXI/PARKING/TOLLS	169.20
05-03	AP	E0397214	ZRINYI, KRISTINE A.	03/04/16	03/22/16	PRIVATE AUTO MILEAGE	151.65
05-09	AP	E0397221	KENNEDY, NICHOLAS J.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	32.40
05-16	AP	E0401647	FAUSONE, CAROL A.	03/30/16	05/02/16	PRIVATE AUTO MILEAGE	70.47
05-17	AP	E0401576	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,490.60
05-17	AP	E0401589	HON DAVID A TROTT	04/18/16	04/21/16	TAXI/PARKING/TOLLS	190.00
05-17	AP	E0402184	RONDO, MARLA M.	04/29/16	05/04/16	CAR RENTAL	142.74
05-27	AP	E0407177	FAUSONE, CAROL A.	05/14/16	05/20/16	PRIVATE AUTO MILEAGE	46.44
06-16	AP	E0412403	HON DAVID A TROTT	05/23/16	05/26/16	TAXI/PARKING/TOLLS	152.00
06-16	AP	E0412404	HON DAVID A TROTT	05/19/16	05/19/16	TAXI/PARKING/TOLLS	380.00
06-17	AP	E0412408	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	1,775.50
06-20	AP	E0413990	RONDO, MARLA M.	05/26/16	06/04/16	PRIVATE AUTO MILEAGE	490.50
06-20	AP	E0413990	RONDO, MARLA M.	05/26/16	06/04/16	TAXI/PARKING/TOLLS	57.50
06-20	AP	E0413991	HON DAVID A TROTT	02/29/16	03/17/16	TAXI/PARKING/TOLLS	304.00
06-20	AP	E0413992	HON DAVID A TROTT	02/12/16	02/26/16	TAXI/PARKING/TOLLS	418.00
06-30	AP	E0416901	HON DAVID A TROTT	06/13/16	06/16/16	TAXI/PARKING/TOLLS	152.00
06-30	AP	E0416909	RONDO, MARLA M.	06/20/16	06/20/16	MEALS	6.87
06-30	AP	E0416909	RONDO, MARLA M.	06/17/16	06/20/16	CAR RENTAL	181.74
06-30	AP	E0416909	RONDO, MARLA M.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	18.50
TRAVEL TOTALS:							8,340.25
TRANSPORTATION OF THINGS							
04-21	AP	E0393373	MICHIGAN OFFICE SOLUTIONS	04/09/16	05/08/16	FREIGHT CHARGES	8.05
05-17	AP	E0402178	MICHIGAN OFFICE SOLUTIONS	03/09/16	04/08/16	FREIGHT CHARGES	8.05
05-18	AP	E0402181	MICHIGAN OFFICE SOLUTIONS	05/09/16	06/08/16	FREIGHT CHARGES	8.05
06-16	AP	E0412398	MICHIGAN OFFICE SOLUTIONS	06/09/16	07/08/16	FREIGHT CHARGES	8.05
TRANSPORTATION OF THINGS TOTALS:							32.20
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0385944	MS PLAZA LLC	02/06/16	03/16/16	UTILITIES	160.15
04-14	AP	E0390695	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	305.33
04-16	AP	00851336	MS PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	6.93
04-21	AP	E0393391	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	377.35
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	10.95
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	6.49
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	657.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.02
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	8.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	7.75
05-10	AP	00855799	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	3.54
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	-0.08
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	6.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
05-10	AP 00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	9.36	
05-13	AP E0401586	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	305.27	
05-13	AP E0401587	MS PLAZA LLC	03/06/16 04/15/16	UTILITIES	127.91	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	20.34	
05-16	AP 00856723	MS PLAZA LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	3.56	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	49.63	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	13.58	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	665.66	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	26.91	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.24	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	47.91	
06-06	AP E0407178	MS PLAZA LLC	04/06/16 05/16/16	UTILITIES	133.71	
06-06	AP E0407180	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	379.56	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	20.08	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	6.35	
06-16	AP 00862068	MS PLAZA LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
06-16	AP E0412401	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	552.18	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	15.80	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	22.79	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	8.38	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	21.19	
06-30	AP E0416910	AT&T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	412.56	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	660.41	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,156.48	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/08/16 03/08/16	PRINTING & REPRODUCTION	48.84	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	42.90	
05-06	AP 00855620	PUBLIC PRINTER	03/11/16 03/11/16	PRINTING & REPRODUCTION	33.47	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	13.00	
06-13	AP E0411083	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION	80.00	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	83.70	
06-30	AP E0416860	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	341.91	
OTHER SERVICES						
04-04	AP E0387353	PLATINUM OFFICE CLEANING LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	280.00	
04-16	AP 00851321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	106.25
05-11	AP	E0397213	WONDER JANITORIAL SERVICE INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	205.00
05-13	AP	E0401645	WONDER JANITORIAL SERVICE INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	205.00
05-16	AP	00856708	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0413989	WONDER JANITORIAL SERVICE INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	205.00
						OTHER SERVICES TOTALS:	6,656.25
SUPPLIES AND MATERIALS							
04-01	AP	E0387034	KENNEDY, NICHOLAS J.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	54.06
04-06	AP	E0387355	MICHIGAN.COM 1008	02/25/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	54.12
04-07	AP	E0387354	MICHIGAN.COM 1008	04/10/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	131.50
04-14	AP	E0390589	CULLIGAN OF ANN ARBOR/DETROIT	02/01/16	02/29/16	WATER	35.00
04-14	AP	E0390590	CULLIGAN OF ANN ARBOR/DETROIT	04/01/16	04/30/16	WATER	35.00
04-14	AP	E0390696	GORSKI, JENNIFER N.	03/26/16	03/26/16	FOOD & BEVERAGE	24.44
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	50.98
04-21	AP	E0393392	DAVIS, MELANIE F.	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	155.80
04-21	AP	E0393524	MICHIGAN.COM 1008	02/18/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	65.02
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-259.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	244.56
05-03	AP	E0397212	IMPACTOFFICE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	608.00
05-03	AP	E0397220	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	224.00
05-04	AP	E0397215	MICHIGAN.COM 1008	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L	192.18
05-16	AP	E0401648	MICHIGAN.COM 1008	06/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	32.51
05-17	AP	E0401588	CULLIGAN OF ANN ARBOR/DETROIT	05/01/16	05/31/16	WATER	30.00
05-18	AP	E0401649	KENNEDY, NICHOLAS J.	02/29/16	02/29/16	FOOD & BEVERAGE	54.06
05-18	AP	E0401649	KENNEDY, NICHOLAS J.	02/20/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	130.45
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	45.98
05-27	AP	E0407199	GORSKI, JENNIFER N.	05/16/16	05/16/16	FOOD & BEVERAGE	23.42
05-27	AP	E0407200	GORSKI, JENNIFER N.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	52.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	771.43
06-11	AP	E0411084	CULLIGAN OF ANN ARBOR/DETROIT	06/01/16	06/30/16	WATER	30.00
06-13	AP	E0410197	ARISTOTLE INTERNATIONAL INC	02/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,500.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	195.73
06-17	AP	E0412400	RONDO, MARLA M.	06/03/16	06/03/16	FOOD & BEVERAGE	200.00
06-21	AP	E0414181	SCHAFFER, DEANNA	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	68.97
06-30	AP	00865889	EXPRESS OFFICE PRODUCTS	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	18.49
06-30	AP	E0416861	GORSKI, JENNIFER N.	06/14/16	06/14/16	FOOD & BEVERAGE	17.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	98.80
						SUPPLIES AND MATERIALS TOTALS:	6,683.99
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	161.26
05-31	GL	AMM0059014	.....	04/01/16	05/31/16	MAINTENANCE / REPAIRS	51.60
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	174.16
06-30	AP	E0412399	BSL GEM LASER EXPRESS LLC	05/11/16	05/10/17	MAINTENANCE / REPAIRS	879.00
06-30	AP	E0416906	MICHIGAN OFFICE SOLUTIONS	06/15/16	06/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	225.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	174.16
						EQUIPMENT TOTALS:	1,665.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,622.38
					OFFICE TOTALS:	280,622.38
2015 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	E0387035	KENNEDY, NICHOLAS J.	12/01/15 12/18/15	PRIVATE AUTO MILEAGE	168.30
					TRAVEL TOTALS:	168.30
OTHER SERVICES						
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	106.25
					OTHER SERVICES TOTALS:	106.25
SUPPLIES AND MATERIALS						
04-01	AP	E0387035	KENNEDY, NICHOLAS J.	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	307.04
04-01	AP	E0387035	KENNEDY, NICHOLAS J.	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)	14.50
04-01	AP	E0387126	BONINI, KYLE	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	136.63
					SUPPLIES AND MATERIALS TOTALS:	458.17
EQUIPMENT						
05-04	AP	00855397	DELL MARKETING LP	03/25/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	28,734.76
					EQUIPMENT TOTALS:	28,734.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,467.48
					OFFICE TOTALS:	29,467.48
2016 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,355.26
					PERSONNEL COMPENSATION	491,609.84
					TRAVEL	13,550.16
					RENT, COMMUNICATION, UTILITIES	37,503.57
					PRINTING AND REPRODUCTION	441.32
					OTHER SERVICES	11,000.00
					SUPPLIES AND MATERIALS	15,059.30
					EQUIPMENT	1,914.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,433.45
					OFFICE TOTALS:	573,433.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,923.59
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-65.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	318.37
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-58.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	148.06

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06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL		-74.10
						FRANKED MAIL TOTALS:	2,192.22
		PERSONNEL COMPENSATION					
		ADAMS,JANE C	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR		12,875.01
		ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE		727.17
		BLACK, JUNE M.	04/01/16	06/30/16	DISTRICT DIRECTOR		21,624.99
		CAIRNS,REBECCA I	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		15,000.00
		CAPSTICK,KATHLEEN E	04/01/16	06/30/16	STAFF ASSISTANT/LEGISLATIVE CO		9,708.34
		CHRISTOPHER,KENNETH A	04/01/16	06/30/16	MILITARY AND VETERANS LIAISON		8,750.01
		DUGGAN,SEAN E	04/01/16	06/30/16	MILITARY LEGISLATIVE ASST		16,250.01
		ENG,GEORGE D	04/01/16	05/01/16	DIRECTOR OF OPERATIONS		4,305.56
		ENOS, KATHERINE	04/01/16	06/30/16	CHIEF OF STAFF		30,090.00
		FRATTER, BONNIE B.	04/21/16	06/30/16	SHARED EMPLOYEE		3,000.00
		GEOFFROY,PHILLIP J	04/01/16	06/30/16	CONSTITUENT SERVICE REP.		8,000.01
		HARTIGAN,MICHAEL D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		17,625.00
		HOWARD, VANNA	04/01/16	06/30/16	SR. CONSTITUENT SERVICES REP.		12,875.01
		KENNEY,PATRICK B	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT		10,374.99
		MARTELLO,BENJAMIN J	04/01/16	06/30/16	EXECUTIVE DIRECTOR-DISTRICT		20,000.01
		ORTIZ,WANDA P	05/23/16	06/30/16	CONSTITUENT SERVICES REPRESENT		2,216.67
		OUTTERSON,SARA C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		PANDRES,RUSSELL L	04/01/16	06/30/16	ECONOMIC DEVELOPMENT REPRESENT		11,250.00
		PROEUNG,SARIM H	04/01/16	06/30/16	STAFF ASSISTANT		8,500.01
		SCHNEIDER,ROBERT L	04/01/16	04/24/16	LEGISLATIVE ASSISTANT		2,833.32
		SCHNEIDER,ROBERT L	04/25/16	06/30/16	DIR OF OPERATIONS&POLICY ASSIS		9,166.67
		SIDDIQUI,FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:		248,172.79
		TRAVEL					
04-06	AP	E0388886	PANDRES, RUSSELL L.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	103.94
04-06	AP	E0388891	GEOFFROY, PHILLIP J.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	239.29
04-06	AP	E0388893	CHRISTOPHER, KENNETH A.	02/17/16	02/25/16	PRIVATE AUTO MILEAGE	65.59
04-06	AP	E0388895	ADAMS,JANE C	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	292.74
04-13	AP	E0391365	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	67.10
04-13	AP	E0391365	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	182.20
04-13	AP	E0391365	CITIBANK GOV CARD SERVICE	03/15/16	03/17/16	COMMERCIAL TRANSPORTATION	182.20
04-13	AP	E0391365	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	182.20
04-13	AP	E0391368	CITIBANK GOV CARD SERVICE	04/13/16	04/14/16	LODGING	890.00
04-18	AP	E0392556	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	67.10
04-25	AP	E0395250	GEOFFROY, PHILLIP J.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	318.34
04-25	AP	E0395262	KENNEY, PATRICK B	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	86.90
04-25	AP	E0395262	KENNEY, PATRICK B	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	166.83
04-25	AP	E0395264	ADAMS,JANE C	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	384.54
04-25	AP	E0395265	PANDRES, RUSSELL L.	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	350.47
04-25	AP	E0395283	BLACK, JUNE M.	03/10/16	03/24/16	PRIVATE AUTO MILEAGE	51.51
04-25	AP	E0395289	CHRISTOPHER, KENNETH A.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	43.76
04-27	AP	E0395284	MARTELLO, BENJAMIN J.	02/05/16	02/27/16	PRIVATE AUTO MILEAGE	62.07
04-27	AP	E0395284	MARTELLO, BENJAMIN J.	03/11/16	03/18/16	PRIVATE AUTO MILEAGE	44.52
04-27	AP	E0395284	MARTELLO, BENJAMIN J.	03/15/16	03/17/16	TAXI/PARKING/TOLLS	87.00
04-28	AP	E0396730	KENNEY, PATRICK B	01/05/16	01/26/16	PRIVATE AUTO MILEAGE	142.90
05-11	AP	E0401105	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	182.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
05-11	AP E0401105	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION	115.10	
05-11	AP E0401105	CITIBANK GOV CARD SERVICE	04/13/16 04/14/16	COMMERCIAL TRANSPORTATION	690.60	
05-11	AP E0401105	CITIBANK GOV CARD SERVICE	04/13/16 04/15/16	COMMERCIAL TRANSPORTATION	460.40	
05-11	AP E0401105	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION	230.20	
05-11	AP E0401113	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	MEALS	266.99	
05-11	AP E0401113	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	TAXI/PARKING/TOLLS	31.00	
05-11	AP E0401113	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	TAXI/PARKING/TOLLS	32.48	
05-11	AP E0401120	ENOS, KATHERINE	04/13/16 04/15/16	TAXI/PARKING/TOLLS	86.16	
05-11	AP E0401120	ENOS, KATHERINE	05/04/16 05/04/16	TAXI/PARKING/TOLLS	40.00	
05-11	AP E0401137	CITIBANK GOV CARD SERVICE	04/13/16 04/15/16	TAXI/PARKING/TOLLS	87.00	
05-19	AP E0404777	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	67.10	
05-24	AP E0405999	CHRISTOPHER, KENNETH A.	04/03/16 04/29/16	PRIVATE AUTO MILEAGE	179.11	
05-24	AP E0406008	PANDRES, RUSSELL L.	04/05/16 04/20/16	PRIVATE AUTO MILEAGE	227.66	
05-24	AP E0406030	GEOFFROY, PHILLIP J.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	273.05	
05-24	AP E0406034	HARTIGAN, MICHAEL D.	04/04/16 04/07/16	PRIVATE AUTO MILEAGE	45.90	
05-24	AP E0406034	HARTIGAN, MICHAEL D.	04/15/16 04/15/16	TAXI/PARKING/TOLLS	87.00	
05-24	AP E0406034	HARTIGAN, MICHAEL D.	05/17/16 05/17/16	TAXI/PARKING/TOLLS	44.00	
06-13	AP E0411576	CITIBANK GOV CARD SERVICE	05/15/16 05/18/16	LODGING	994.08	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION	134.20	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/15/16 05/18/16	COMMERCIAL TRANSPORTATION	460.40	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	COMMERCIAL TRANSPORTATION	134.20	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION	182.20	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	115.10	
06-15	AP E0413047	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	LODGING	258.77	
06-22	AP E0415318	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	67.10	
06-22	AP E0415329	CHRISTOPHER, KENNETH A.	05/16/16 05/18/16	MEALS	33.51	
06-22	AP E0415329	CHRISTOPHER, KENNETH A.	05/07/16 05/31/16	PRIVATE AUTO MILEAGE	207.57	
06-22	AP E0415329	CHRISTOPHER, KENNETH A.	05/24/16 05/24/16	TAXI/PARKING/TOLLS	38.00	
06-22	AP E0415340	KENNEY, PATRICK B.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE	116.08	
06-22	AP E0415340	KENNEY, PATRICK B.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	217.41	
06-22	AP E0415345	GEOFFROY, PHILLIP J.	05/16/16 05/18/16	MEALS	62.75	
06-22	AP E0415345	GEOFFROY, PHILLIP J.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE	328.44	
06-22	AP E0415345	GEOFFROY, PHILLIP J.	05/04/16 05/18/16	TAXI/PARKING/TOLLS	48.05	
06-22	AP E0415354	PANDRES, RUSSELL L.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	219.81	
				TRAVEL TOTALS:	10,774.82	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388892	CITY OF LOWELL PARKING DEPT	04/01/16 04/30/16	DISTRICT OFFICE PARKING	572.00	
04-13	AP E0391406	COMCAST	04/08/16 05/07/16	UTILITIES	681.54	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	7.18	
04-16	AP 00851857	BOOTT II COMMERCIAL TENANT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
04-16	AP 00851938	EVERETT MILLS REAL ESTATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	19.11	
04-27	AP E0396451	CITY OF LOWELL PARKING DEPT	05/01/16 05/31/16	DISTRICT OFFICE PARKING	572.00	

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04-27	AP	E0396462	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	941.35
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	859.29
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	144.12
05-11	AP	E0401110	COMCAST	05/08/16	06/07/16	UTILITIES	681.54
05-13	AP	E0402610	DCS CONGRESSIONAL LLC	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	187.88
05-13	AP	E0402614	DCS CONGRESSIONAL LLC	05/05/16	05/05/16	TELECOMSRV/EQ/TOLL CHARGE	363.93
05-16	AP	00857241	BOOTT II COMMERCIAL TENANT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
05-16	AP	00857328	EVERETT MILLS REAL ESTATE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-24	AP	E0406005	CITY OF LOWELL PARKING DEPT	06/01/16	06/30/16	DISTRICT OFFICE PARKING	572.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	827.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-26	AP	E0406887	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	783.32
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	95.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	116.61
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	60.26
06-03	AP	E0408867	DCS CONGRESSIONAL LLC	05/26/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	190.75
06-16	AP	00862585	BOOTT II COMMERCIAL TENANT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
06-16	AP	00862669	EVERETT MILLS REAL ESTATE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	29.44
06-22	AP	E0415336	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	815.75
06-22	AP	E0415344	CITY OF LOWELL PARKING DEPT	07/01/16	07/31/16	DISTRICT OFFICE PARKING	624.00
06-22	AP	E0415351	DCS CONGRESSIONAL LLC	06/09/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	175.49
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	581.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,873.41
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/11/16	03/11/16	PRINTING & REPRODUCTION	97.68
04-14	AP	00850476	PUBLIC PRINTER	03/16/16	03/16/16	PRINTING & REPRODUCTION	48.84
05-03	AP	E0398628	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	39.95
06-01	AP	E0408068	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	271.42
			OTHER SERVICES				
04-13	AP	E0391371	MEAGAN E KEEFE	03/06/16	03/27/16	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00851213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0406018	MEAGAN E KEEFE	04/03/16	04/24/16	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00861944	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0415343	MEAGAN E KEEFE	05/01/16	05/29/16	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	6,630.00
			SUPPLIES AND MATERIALS				
04-08	AP	00850328	IMPACTOFFICE	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	48.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
04-13	AP E0391364	NASHOBA PUBLISHING	05/27/16 05/26/17	PUBLICATIONS/REFERENCE MAT'L		35.00
04-13	AP E0391376	W.B. MASON CO. INC	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		299.90
04-19	AP 00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
04-29	AP E0395255	BOSTON HERALD	04/07/16 06/01/16	PUBLICATIONS/REFERENCE MAT'L		62.40
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-263.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,105.87
05-05	AP E0399677	QUENCH	04/19/16 05/18/16	WATER		49.97
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		40.98
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		18.99
05-19	AP 00860190	CITI PCARD-LOWELL GALLERY LLC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		58.54
05-19	AP 00860190	CITI PCARD-MICHAELS STORES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		19.10
05-19	AP 00860190	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		84.00
05-19	AP 00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		34.60
05-19	AP E0404781	CAPITOL HOST	04/14/16 04/14/16	FOOD & BEVERAGE		4,688.51
05-25	AP E0404804	CAPITOL HOST	04/14/16 04/14/16	FOOD & BEVERAGE		5,703.61
05-26	AP E0406867	GATEHOUSE MEDIA NE	06/10/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L		85.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		574.69
06-01	AP E0408071	QUENCH	05/19/16 06/18/16	WATER		49.97
06-01	AP E0408080	BOSTON HERALD	06/02/16 07/27/16	PUBLICATIONS/REFERENCE MAT'L		62.40
06-08	AP E0410341	W.B. MASON CO. INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		99.14
06-08	AP E0410350	W.B. MASON CO. INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		73.68
06-20	AP 00865454	CITI PCARD-PRESS PLUS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-22	AP E0415339	QUENCH	03/06/16 04/18/16	WATER		49.97
06-22	AP E0415341	QUENCH	02/06/16 03/18/16	WATER		49.97
06-27	AP E0415338	OWL STAMP VISUAL SOLUTIONS	05/31/16 05/31/16	HABITATION EXPENSE		45.00
06-30	AP E0417466	COPILABS INC	06/21/16 06/21/16	HABITATION EXPENSE		129.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-255.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		469.58
				SUPPLIES AND MATERIALS TOTALS:		13,306.21
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		319.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		319.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		319.00
				EQUIPMENT TOTALS:		957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,177.87
				OFFICE TOTALS:		304,177.87
2015 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		11.93
				FRANKED MAIL TOTALS:		11.93

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		RENT, COMMUNICATION, UTILITIES					
06-03	AP	E0408848	DCS CONGRESSIONAL LLC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	221.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.55
		SUPPLIES AND MATERIALS					
04-08	AP	00850324	IMPACTOFFICE	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	184.50
						SUPPLIES AND MATERIALS TOTALS:	184.50
		EQUIPMENT					
04-08	AP	00850324	IMPACTOFFICE	01/28/16	01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,291.00
04-08	AP	00850324	IMPACTOFFICE	01/28/16	01/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.50
						EQUIPMENT TOTALS:	5,130.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,548.48
						OFFICE TOTALS:	5,548.48
		2013 HON. NIKI TSONGAS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-59.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
						OFFICE TOTALS:	-59.94
		2011 HON. NIKI TSONGAS					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	11/03/11	11/03/11	PRINTING & REPRODUCTION	54.11
04-08	AP	00849884	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	678.41
						PRINTING AND REPRODUCTION TOTALS:	732.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	732.52
						OFFICE TOTALS:	732.52
		2016 HON. MICHAEL R. TURNER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,034.20
						OFFICE TOTALS:	549,034.20
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	249.58
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,099.47
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-228.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		172.53
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-30.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		240.76
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		4,570.56
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-311.00
					FRANKED MAIL TOTALS:	5,763.80
PERSONNEL COMPENSATION						
		CALIO, JESSICA	03/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		DEBROSSE, FRANK	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,200.00
		HARE, DANIEL G.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,749.99
		HARRAH, ANGELA D.	06/10/16 06/30/16	CASEWORKER		3,208.33
		HAWES, TAMARA L.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		12,333.33
		HEIDA, MARTHA	04/01/16 06/30/16	CASEWORKER MANAGER		18,499.99
		HOLMAN, REGINA M.	04/01/16 06/30/16	PART-TIME EMPLOYEE		7,000.00
		HOLMES, KIMBERLY A.	04/01/16 06/30/16	CASEWORKER		16,250.01
		HOWARD, ADAM	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		MOLINA, JAMES G.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		16,000.00
		MONTGOMERY, CHADD S.	04/13/16 06/30/16	LEGISLATIVE ASSISTANT		10,533.33
		O'TOOLE, LAUREN K.	04/01/16 06/30/16	PRESS SECRETARY		18,250.01
		RAKO, MORGAN P.	04/01/16 06/30/16	STAFF/PRESS ASSISTANT		8,749.99
		SAUNDERS, EUGENE L.	04/01/16 06/30/16	CASEWORKER		10,999.99
		SIGMON, ANDREW C.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,750.00
		VAUGHN, WILLIAM	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		2,499.99
		ZIEGLER, EMILY A.	04/01/16 06/30/16	SCHEDULER		11,000.01
					PERSONNEL COMPENSATION TOTALS:	250,877.73
TRAVEL						
04-12	AP E0389479	HON MIKE TURNER	03/25/16 03/25/16	PRIVATE AUTO MILEAGE		268.38
04-12	AP E0389535	CITIBANK GOV CARD SERVICE	02/29/16 03/18/16	TAXI/PARKING/TOLLS		106.91
04-12	AP E0389538	HOWARD, ADAM	03/31/16 03/31/16	TAXI/PARKING/TOLLS		20.00
04-16	AP 00851793	ALLY FINANCIAL INC.	04/01/16 04/30/16	AUTOMOBILE LEASE		452.88
04-20	AP E0392095	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION		1,176.60
04-20	AP E0392660	HEIDE, MARTHA	01/14/16 01/29/16	PRIVATE AUTO MILEAGE		48.49
04-20	AP E0392660	HEIDE, MARTHA	02/04/16 02/26/16	PRIVATE AUTO MILEAGE		149.15
04-20	AP E0392660	HEIDE, MARTHA	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		181.87
04-20	AP E0392660	HEIDE, MARTHA	04/04/16 04/06/16	PRIVATE AUTO MILEAGE		70.96
05-09	AP E0399972	CITIBANK GOV CARD SERVICE	03/06/16 03/09/16	LODGING		324.40
05-09	AP E0399972	CITIBANK GOV CARD SERVICE	03/06/16 03/07/16	MEALS		23.64
05-09	AP E0399972	CITIBANK GOV CARD SERVICE	03/06/16 03/09/16	CAR RENTAL		548.31
05-09	AP E0399972	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	TAXI/PARKING/TOLLS		25.62
05-11	AP E0399882	CITIBANK GOV CARD SERVICE	04/15/16 04/16/16	LODGING		198.30
05-11	AP E0399882	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	MEALS		33.88
05-11	AP E0399882	CITIBANK GOV CARD SERVICE	04/16/16 04/16/16	CAR RENTAL		48.06

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05-11	AP	E0399882	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	GASOLINE	4.81
05-11	AP	E0399882	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	TAXI/PARKING/TOLLS	34.16
05-11	AP	E0399974	CITIBANK GOV CARD SERVICE	04/01/16	04/21/16	COMMERCIAL TRANSPORTATION	1,372.70
05-11	AP	E0399974	CITIBANK GOV CARD SERVICE	05/03/16	05/04/16	COMMERCIAL TRANSPORTATION	392.20
05-16	AP	00857177	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	452.88
05-18	AP	E0402837	HAWES, TAMARA L.	04/12/16	04/15/16	TAXI/PARKING/TOLLS	165.25
05-18	AP	E0402839	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	LODGING	1,924.34
05-18	AP	E0402839	CITIBANK GOV CARD SERVICE	04/01/16	04/12/16	GASOLINE	46.19
05-21	AP	E0404603	DEBROSSE, FRANK	03/23/16	03/30/16	PRIVATE AUTO MILEAGE	40.50
05-21	AP	E0404603	DEBROSSE, FRANK	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	245.70
05-31	AP	E0406451	HON MIKE TURNER	05/15/16	05/15/16	PRIVATE AUTO MILEAGE	268.38
06-15	AP	E0412047	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0412047	CITIBANK GOV CARD SERVICE	05/02/16	05/06/16	LODGING	449.87
06-15	AP	E0412047	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	MEALS	58.15
06-15	AP	E0412047	CITIBANK GOV CARD SERVICE	05/02/16	05/06/16	CAR RENTAL	597.48
06-15	AP	E0412048	HEIDE, MARTHA	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	119.18
06-15	AP	E0412048	HEIDE, MARTHA	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	322.60
06-15	AP	E0412049	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,410.59
06-16	AP	00862521	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	452.88
06-22	AP	E0411902	HEIDE, MARTHA	05/19/16	05/19/16	TAXI/PARKING/TOLLS	15.00
06-22	AP	E0415554	CITIBANK GOV CARD SERVICE	05/03/16	05/19/16	LODGING	302.91
06-22	AP	E0415554	CITIBANK GOV CARD SERVICE	05/03/16	05/19/16	MEALS	81.25
06-22	AP	E0415554	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	CAR RENTAL	87.39
06-22	AP	E0415554	CITIBANK GOV CARD SERVICE	04/29/16	05/16/16	TAXI/PARKING/TOLLS	148.67
06-30	AP	E0417904	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	150.00
06-30	AP	E0417904	CITIBANK GOV CARD SERVICE	05/20/16	05/23/16	MEALS	54.79
06-30	AP	E0417904	CITIBANK GOV CARD SERVICE	04/27/16	05/23/16	GASOLINE	132.12
						TRAVEL TOTALS:	13,032.44
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00851943	AMPSCO SYSTEMS PARKING INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	300.00
04-16	AP	00851990	LWMV LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	352.99
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	351.72
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	140.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,174.78
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.38
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.88
05-16	AP	00857333	AMPSCO SYSTEMS PARKING INC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	300.00
05-16	AP	00857380	LWMV LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.73
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	140.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,047.29
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	57.38
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.36
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	165.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	43.84
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	27.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
06-16	AP 00862674	AMPSCO SYSTEMS PARKING INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING		300.00
06-16	AP 00862720	LWMY LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,344.64
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		351.36
06-22	AP E0411902	HEIDE, MARTHA	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		134.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,090.43
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		57.38
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.27
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)		225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,057.19
PRINTING AND REPRODUCTION						
04-04	AP E0387482	DAVID L ANDRUKITIS INC	03/16/16 03/16/16	PRINTING & REPRODUCTION		33.50
04-14	AP 00850476	PUBLIC PRINTER	03/25/16 03/25/16	PRINTING & REPRODUCTION		97.68
04-26	AP E0395452	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION		33.50
05-10	AP E0399885	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		33.50
05-21	AP E0404600	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		33.50
05-27	AP E0406457	OREGON PRINTING	04/22/16 04/22/16	PRINTING & REPRODUCTION		181.22
05-27	AP E0406458	DIGITAL FRINGE INC	04/23/16 04/23/16	PRINTING & REPRODUCTION		106.34
06-22	AP E0411902	HEIDE, MARTHA	05/06/16 05/06/16	PRINTING & REPRODUCTION		8.00
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	546.44
OTHER SERVICES						
04-16	AP 00851139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856521	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-03	AP E0408365	INSURANCE SUPPORT CENTER	06/30/16 12/31/16	INSURANCE		669.06
06-16	AP 00861870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,324.06
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	FOOD & BEVERAGE		17.11
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		137.86
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		11.69
04-12	AP E0389536	MIAMISBURG WEST CARROLLTON NEWS	04/03/16 04/02/17	PUBLICATIONS/REFERENCE MAT'L		26.00
04-12	AP E0389537	CULLIGAN LIMA	04/01/16 04/30/16	WATER		21.75
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	FOOD & BEVERAGE		5.60
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE		8.88
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		24.18
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		57.04
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-723.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		55.47
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE		16.18
05-10	AP E0399979	QUENCH	05/01/16 07/31/16	WATER		123.00
05-17	AP E0402838	CULLIGAN LIMA	03/31/16 05/31/16	WATER		19.25

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	598.62
06-22	AP	E0411902	HEIDE, MARTHA	02/17/16	02/17/16	FOOD & BEVERAGE	13.62
06-22	AP	E0411902	HEIDE, MARTHA	04/07/16	04/07/16	FOOD & BEVERAGE	10.00
06-22	AP	E0411902	HEIDE, MARTHA	03/22/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	59.14
06-22	AP	E0411902	HEIDE, MARTHA	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	228.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	1.87
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	8.88
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	4.41
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	16.18
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-787.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	28.69
SUPPLIES AND MATERIALS TOTALS:							-92.27
EQUIPMENT							
04-26	AP	E0395451	ICONSTITUENT LLC	04/14/16	04/14/16	MAINTENANCE / REPAIRS	320.00
04-29	AP	E0396589	ICONSTITUENT LLC	04/25/16	04/25/16	MAINTENANCE / REPAIRS	320.00
04-29	AP	E0396615	ICONSTITUENT LLC	04/25/16	04/25/16	MAINTENANCE / REPAIRS	160.00
04-29	AP	E0396616	ICONSTITUENT LLC	04/19/16	04/19/16	MAINTENANCE / REPAIRS	320.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	403.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	403.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	403.33
EQUIPMENT TOTALS:							2,329.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,839.38
OFFICE TOTALS:							<u>298,839.38</u>
2015 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	59.36
FRANKED MAIL TOTALS:							59.36
EQUIPMENT							
04-27	AP	00855060	CDW GOVERNMENT INC. C/O ISM IN	10/19/15	10/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,358.24
EQUIPMENT TOTALS:							3,358.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,417.60
OFFICE TOTALS:							<u>3,417.60</u>
2011 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	137.00
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224.84
OFFICE TOTALS:							<u>224.84</u>
2012 HON. ROBERT L. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AR	AC-11850	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
04-22	AR AC-11851	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-22	AR AC-11852	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-22	AR AC-11853	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		-12.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-144.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.80
					OFFICE TOTALS:	-144.80
2011 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		46.02
04-08	AP 00849884	PUBLIC PRINTER	01/31/11 01/31/11	PRINTING & REPRODUCTION		46.02
04-08	AP 00849884	PUBLIC PRINTER	12/15/11 12/15/11	PRINTING & REPRODUCTION		48.95
					PRINTING AND REPRODUCTION TOTALS:	140.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.99
					OFFICE TOTALS:	140.99
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,616.57
					PERSONNEL COMPENSATION	453,172.99
					TRAVEL	19,936.71
					RENT, COMMUNICATION, UTILITIES	42,991.53
					PRINTING AND REPRODUCTION	1,071.63
					OTHER SERVICES	26,697.53
					SUPPLIES AND MATERIALS	5,187.34
					EQUIPMENT	1,521.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,196.08
					OFFICE TOTALS:	552,196.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		453.33
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-68.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		473.09
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-60.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		417.53
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.50
					FRANKED MAIL TOTALS:	1,180.30
PERSONNEL COMPENSATION						
					BAILEY, DONALD E	6,000.00
					BUSH, NICHOLAS J	15,000.00

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DILLON, CHADWICK L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	9,000.00
FITZPATRICK, MARILYN R	04/01/16	06/30/16	CONSTITUENT SVC & OUTREACH REP	12,500.01
FULLING, ALEXANDRIA M	06/13/16	06/30/16	STAFF ASSISTANT	600.00
HANSEN, COREY M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,000.01
HICKS, NIVIA D	04/01/16	06/30/16	CONSTIT SVCS REPRESENTATIVE	12,500.01
HILLEBRANDS, JOAN	04/01/16	06/30/16	CHIEF OF STAFF	41,802.75
HOLLAND, JOHN H	06/08/16	06/30/16	PAID INTERN	383.33
MOFFITT, KATHERINE V	04/01/16	06/30/16	STAFF ASSISTANT	10,500.00
RATNER, MARK D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
RYAN, MICHAEL C	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	20,000.01
SOLIS, JESSE A	04/01/16	04/27/16	PAID INTERN	450.00
STONE, WILLIAM H	04/01/16	06/30/16	CONSTITUENT RELATIONS/S A	8,750.01
TERRY, GABRIEL W	05/09/16	06/10/16	PAID INTERN	533.34
THOMAS, ELIZABETH M	04/01/16	06/30/16	EXEC ASSIST & POLICY ADVISOR	18,750.00
TURNER, LYNN M	04/01/16	06/30/16	COMMUNITY LIAISON	17,000.01
WALSH, NICHOLAS D	05/23/16	06/30/16	PAID INTERN	633.33
WILBUR, THOMAS S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,950.00
ZIELKE, JANET L	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT	10,958.25
PERSONNEL COMPENSATION TOTALS:				229,811.06

TRAVEL					
04-05	AP	E0387835	HON. FRED UPTON	03/23/16 03/30/16 PRIVATE AUTO MILEAGE	221.40
04-06	AP	E0388279	RYAN, MICHAEL C	03/08/16 03/31/16 PRIVATE AUTO MILEAGE	361.26
04-06	AP	E0388280	HON. FRED UPTON	04/01/16 04/01/16 PRIVATE AUTO MILEAGE	34.56
04-12	AP	E0389459	HANSEN, COREY M	04/01/16 04/01/16 PRIVATE AUTO MILEAGE	37.21
04-21	AP	E0393794	HON. FRED UPTON	04/15/16 04/15/16 PRIVATE AUTO MILEAGE	21.06
04-21	AP	E0393794	HON. FRED UPTON	04/15/16 04/17/16 PRIVATE AUTO MILEAGE	39.42
04-21	AP	E0393794	HON. FRED UPTON	04/16/16 04/16/16 PRIVATE AUTO MILEAGE	73.98
04-21	AP	E0393794	HON. FRED UPTON	04/17/16 04/17/16 PRIVATE AUTO MILEAGE	48.60
04-21	AP	E0393796	HON. FRED UPTON	04/10/16 04/11/16 PRIVATE AUTO MILEAGE	79.92
04-21	AP	E0393796	HON. FRED UPTON	04/12/16 04/12/16 PRIVATE AUTO MILEAGE	23.22
04-22	AP	E0393803	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16 COMMERCIAL TRANSPORTATION	3,351.10
04-22	AP	E0393803	CITIBANK GOV CARD SERVICE	02/14/16 02/28/16 LODGING	459.54
04-22	AP	E0393803	CITIBANK GOV CARD SERVICE	02/28/16 02/28/16 MEALS	157.81
04-28	AP	E0396040	HON. FRED UPTON	04/21/16 04/21/16 PRIVATE AUTO MILEAGE	45.90
05-05	AP	E0397690	HON. FRED UPTON	04/23/16 04/23/16 PRIVATE AUTO MILEAGE	90.18
05-05	AP	E0397690	HON. FRED UPTON	04/25/16 04/25/16 PRIVATE AUTO MILEAGE	24.30
05-05	AP	E0397691	RYAN, MICHAEL C	04/01/16 04/30/16 PRIVATE AUTO MILEAGE	429.30
05-11	AP	E0399480	HON. FRED UPTON	05/03/16 05/04/16 PRIVATE AUTO MILEAGE	78.30
05-16	AP	E0401039	HON. FRED UPTON	05/05/16 05/05/16 PRIVATE AUTO MILEAGE	65.34
05-16	AP	E0401039	HON. FRED UPTON	05/06/16 05/06/16 PRIVATE AUTO MILEAGE	91.80
05-16	AP	E0401039	HON. FRED UPTON	05/07/16 05/07/16 PRIVATE AUTO MILEAGE	51.84
05-19	AP	E0400788	CITIBANK GOV CARD SERVICE	04/01/16 05/07/16 COMMERCIAL TRANSPORTATION	2,471.68
05-19	AP	E0403609	HON. FRED UPTON	05/13/16 05/13/16 PRIVATE AUTO MILEAGE	46.44
05-19	AP	E0403609	HON. FRED UPTON	05/13/16 05/15/16 PRIVATE AUTO MILEAGE	39.42
05-19	AP	E0403609	HON. FRED UPTON	05/15/16 05/15/16 PRIVATE AUTO MILEAGE	46.44
05-26	AP	E0406035	HON. FRED UPTON	05/19/16 05/19/16 PRIVATE AUTO MILEAGE	45.90
05-26	AP	E0406035	HON. FRED UPTON	05/21/16 05/21/16 PRIVATE AUTO MILEAGE	62.10
05-31	AP	E0407484	RYAN, MICHAEL C	05/04/16 05/26/16 PRIVATE AUTO MILEAGE	457.26
06-03	AP	E0407958	TURNER, LYNN M	02/01/16 02/15/16 PRIVATE AUTO MILEAGE	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
06-03	AP E0407958	TURNER, LYNN M.	02/16/16 02/21/16	PRIVATE AUTO MILEAGE		63.18
06-03	AP E0407958	TURNER, LYNN M.	02/22/16 02/28/16	PRIVATE AUTO MILEAGE		36.72
06-03	AP E0407958	TURNER, LYNN M.	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		152.28
06-03	AP E0407958	TURNER, LYNN M.	03/31/16 04/28/16	PRIVATE AUTO MILEAGE		144.72
06-03	AP E0407958	TURNER, LYNN M.	05/04/16 05/10/16	PRIVATE AUTO MILEAGE		108.00
06-03	AP E0407958	TURNER, LYNN M.	05/16/16 05/23/16	PRIVATE AUTO MILEAGE		76.68
06-15	AP E0412361	HON. FRED UPTON	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		35.10
06-16	AP E0412356	HANSEN, COREY M.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		192.78
06-16	AP E0412356	HANSEN, COREY M.	06/09/16 06/09/16	TAXI/PARKING/TOLLS		20.00
06-20	AP E0413614	HON. FRED UPTON	06/12/16 06/13/16	PRIVATE AUTO MILEAGE		120.42
06-24	AP E0416015	CITIBANK GOV CARD SERVICE	05/06/16 05/23/16	COMMERCIAL TRANSPORTATION		1,823.60
06-24	AP E0416015	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	LODGING		276.39
06-27	AP E0415972	HON. FRED UPTON	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		48.60
				TRAVEL TOTALS:		12,269.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387832	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		456.18
04-04	AP E0387837	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		47.79
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.93
04-16	AP 00851063	JUSTIN R MACK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00851716	THE VERNON GROUP LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,101.85
04-20	AP E0392500	CHARTER COMMUNICATIONS	04/17/16 05/16/16	UTILITIES		206.05
04-20	AP E0393213	INDIANA MICHIGAN POWER	03/08/16 04/07/16	UTILITIES		149.73
04-20	AP E0393250	ICONSTITUENT LLC	01/20/16 01/20/16	TELECOMSRV/EQ/TOLL CHARGE		2,623.10
04-21	AP E0393793	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		456.03
04-21	AP E0393797	COMCAST	04/06/16 05/05/16	UTILITIES		260.11
04-26	AP E0395032	MICHIGAN GAS UTILITIES CORPORATION	03/09/16 04/11/16	UTILITIES		66.40
04-26	AP E0395033	TELNET WORLDWIDE INC	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		579.41
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,223.65
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		10.16
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		139.00
05-11	AP E0399481	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		47.78
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		39.36
05-16	AP 00856445	JUSTIN R MACK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857100	THE VERNON GROUP LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,101.85
05-16	AP E0401038	COMCAST	05/06/16 06/05/16	UTILITIES		260.11
05-19	AP E0403364	ICONSTITUENT LLC	05/04/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,821.00
05-19	AP E0403366	CHARTER COMMUNICATIONS	05/17/16 06/16/16	UTILITIES		206.05
05-19	AP E0403834	INDIANA MICHIGAN POWER	04/07/16 05/11/16	UTILITIES		161.55
05-19	AP E0403835	MICHIGAN GAS UTILITIES CORPORATION	04/12/16 05/10/16	UTILITIES		50.42
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		377.08

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05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,232.54
05-26	AP	E0405997	TELNET WORLDWIDE INC	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	598.80
05-26	AP	E0406036	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	456.03
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	115.83
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	8.29
06-09	AP	E0409727	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	47.78
06-10	AP	E0409764	TURNER, LYNN M.	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	48.47
06-16	AP	00861794	JUSTIN R MACK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862444	THE VERNON GROUP LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
06-16	AP	00862921	COLUMBIA 12 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-16	AP	E0412359	COMCAST	06/06/16	07/05/16	UTILITIES	260.11
06-20	AP	E0413615	CHARTER COMMUNICATIONS	06/17/16	07/16/16	UTILITIES	206.05
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	46.67
06-22	AP	E0414300	INDIANA MICHIGAN POWER	05/11/16	06/10/16	UTILITIES	155.11
06-22	AP	E0414301	TELNET WORLDWIDE INC	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	563.77
06-24	AP	E0415009	MICHIGAN GAS UTILITIES CORPORATION	05/10/16	06/10/16	UTILITIES	52.32
06-24	AP	E0415010	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	462.34
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	6.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,179.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,763.04
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-04	AP	E0397692	PARRETT BUSINESS MACHINES	03/15/16	04/14/16	PRINTING & REPRODUCTION	73.32
05-16	AP	E0401040	HANSEN, COREY M.	05/05/16	05/05/16	PRINTING & REPRODUCTION	4.81
05-20	AP	E0404540	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	44.50
05-26	AP	E0405998	PARRETT BUSINESS MACHINES	04/15/16	05/14/16	PRINTING & REPRODUCTION	79.24
05-27	AP	E0407483	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	39.95
06-27	AP	E0415975	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	134.75
06-28	AP	E0415974	PARRETT BUSINESS MACHINES	05/15/16	06/14/16	PRINTING & REPRODUCTION	86.30
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	61.20
06-30	AP	00865942	KALAMAZOO INSTITUTE OF ARTS	06/08/16	06/08/16	PRINTING & REPRODUCTION	144.16
						PRINTING AND REPRODUCTION TOTALS:	719.68
			OTHER SERVICES				
04-15	AP	E0391164	ENGINEERED PROTECTION SYSTEMS INC	01/01/16	03/31/16	SECURITY SERVICE	142.56
04-16	AP	00851487	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851492	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-28	AP	E0396039	REPUBLIC SERVICES #249	05/01/16	07/31/16	JANITORIAL AND MAINT SERV	25.79
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00856873	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856878	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
06-07	AP E0403608	BLOUGHS CARPET CLEANING	05/13/16 05/13/16	JANITORIAL AND MAINT SERV		165.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862218	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00862223	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP E0412358	ENGINEERED PROTECTION SYSTEMS INC	07/01/16 09/30/16	SECURITY SERVICE		144.00
					OTHER SERVICES TOTALS:	13,782.35
SUPPLIES AND MATERIALS						
04-04	AP E0387833	GORDON WATER SYSTEMS INC	03/17/16 03/17/16	WATER		21.00
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	FOOD & BEVERAGE		30.92
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	FOOD & BEVERAGE		2.69
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		4.00
04-05	AP E0387834	GORDON WATER SYSTEMS INC	04/01/16 04/30/16	WATER		8.00
04-06	AP E0387836	STURGIS DAILY JOURNAL	03/27/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		185.65
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	FOOD & BEVERAGE		20.17
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE		18.39
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		223.92
04-21	AP E0393795	DOUBLEDAY OFFICE PRODUCTS INC	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		25.61
04-26	AP E0395036	IMPACTOFFICE	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		87.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-2,025.45
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2,242.47
05-04	AP E0397693	GORDON WATER SYSTEMS INC	04/14/16 04/14/16	WATER		17.25
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	FOOD & BEVERAGE		55.08
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		164.41
05-13	AP E0400794	GORDON WATER SYSTEMS INC	04/25/16 05/24/16	WATER		8.00
05-16	AP E0401040	HANSEN, COREY M.	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)		5.82
05-17	AP E0401037	THOMAS, ELIZABETH M	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		166.20
05-17	AP E0401041	INTEGRITY BUSINESS SOLUTIONS	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		77.40
05-19	AP 00860162	IMPACTOFFICE	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		760.50
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		232.89
05-26	AP E0403365	GOODWILL INDUSTRIES OF SW MICHIGAN	04/20/16 04/20/16	FOOD & BEVERAGE		25.00
05-26	AP E0405996	GORDON WATER SYSTEMS INC	05/12/16 05/12/16	WATER		21.00
05-27	AP E0407485	BAILEY, DONALD E.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		11.39
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-4,222.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		2,471.72
06-03	AP E0404135	THE TRI-CITY RECORD LLC	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		42.00
06-09	AP E0409726	GORDON WATER SYSTEMS INC	05/25/16 06/25/16	WATER		8.00
06-10	AP E0409764	TURNER, LYNN M.	04/02/16 04/02/16	FOOD & BEVERAGE		36.99
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		223.92
06-16	AP E0412257	INTEGRITY BUSINESS SOLUTIONS	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		39.67
06-16	AP E0412357	GORDON WATER SYSTEMS INC	05/25/16 05/25/16	WATER		5.75
06-20	AP E0413616	HANSON BEVERAGE SERVICE	06/11/16 06/11/16	WATER		27.50
06-21	AP E0413653	ALLEGAN COUNTY NEWS & GAZETTE	07/11/16 07/11/17	PUBLICATIONS/REFERENCE MAT'L		35.00
06-22	AP E0414302	UNION ENTERPRISE	07/11/16 07/11/17	PUBLICATIONS/REFERENCE MAT'L		35.00

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06-27	AP	E0415973	GORDON WATER SYSTEMS INC	06/09/16	06/09/16	WATER	11.50
06-27	AP	E0415998	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/20/16	06/20/16	FOOD & BEVERAGE	10.00
06-28	AP	00865748	GORDON WATER SYSTEMS INC	05/25/16	06/24/16	WATER	8.00
06-28	AP	00865748	GORDON WATER SYSTEMS INC	05/25/16	06/25/16	WATER	-8.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	6.16
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	47.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,771.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,968.28
						SUPPLIES AND MATERIALS TOTALS:	2,365.79
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	253.63
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	253.63
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	253.63
						EQUIPMENT TOTALS:	760.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,652.86
						OFFICE TOTALS:	286,652.86
			2015 HON. FRED UPTON				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-05	AP	00855486	HOUSECALL	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,079.80
						EQUIPMENT TOTALS:	5,079.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,079.80
						OFFICE TOTALS:	5,079.80
			2013 HON. FRED UPTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
			2016 HON. DAVID G. VALADAO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	25,886.50
						PERSONNEL COMPENSATION	321,322.21
						TRAVEL	66,819.87
						RENT, COMMUNICATION, UTILITIES	40,396.68
						PRINTING AND REPRODUCTION	24,393.20
						OTHER SERVICES	22,080.00
						SUPPLIES AND MATERIALS	8,392.12
						EQUIPMENT	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,466.58
						OFFICE TOTALS:	510,466.58
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,567.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	6,444.07	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	754.59	
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	322.22	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.25	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	400.07	
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,881.83	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-12.40	
					FRANKED MAIL TOTALS:	12,332.74
PERSONNEL COMPENSATION						
		BECK, TYLER W	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	1,500.00	
		CHANDLER, DYLAN C	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	7,833.33	
		CONNELL, ALLISON	04/01/16 04/30/16	SHARED EMPLOYEE	3,000.00	
		CROSS, ADAM B	04/22/16 06/03/16	PAID INTERN	700.00	
		CULLEN, RACHEL M	06/08/16 06/30/16	PAID INTERN	383.33	
		DOWELL, JOSHUA T	06/13/16 06/30/16	PAID INTERN	450.00	
		DUNKLIN, KRISTINA E	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	16,666.67	
		HARRIS, MOLLY M	03/01/16 03/30/16	SCHEDULER (OTHER COMPENSATION)	975.00	
		HUMBERT, KYLE P	04/01/16 04/03/16	PAID INTERN	16.67	
		JOVEN, ARIANA M	04/01/16 06/30/16	FIELD DEPUTY	7,916.67	
		LOBMEYER, DIXIE V	04/01/16 06/30/16	STAFF ASSISTANT	6,000.00	
		MELLO, ERICA L	04/01/16 06/30/16	FIELD DEPUTY	9,000.00	
		MIZNER, JACOB B	06/06/16 06/30/16	FIELD REPRESENTATIVE	1,666.67	
		NELSON, JONATHAN D	04/13/16 06/30/16	FINANCIAL ADMINISTRATOR	3,250.00	
		NEMETH, SCOTT W	04/01/16 04/15/16	LEGISLATIVE ASSISTANT	1,666.67	
		NEMETH, SCOTT W	03/01/16 03/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89	
		NEMETH, SCOTT W	04/01/16 04/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33	
		RENTERIA, ANDREW G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		ROJEWSKI, COLE J	04/01/16 06/30/16	CHIEF OF STAFF	31,250.01	
		ROSA, ALLISON L	05/03/16 06/30/16	SCHEDULER	5,638.89	
		SILVEIRA, SEBASTIAN L	04/01/16 06/30/16	SENIOR FIELD DEPUTY	9,999.99	
		SLYNGSTAD, BENJAMIN P	04/22/16 06/03/16	PAID INTERN	700.00	
		VETTER, ANNA R	04/01/16 06/30/16	PRESS SECRETARY	16,833.33	
		WOLFE, ALICIA G	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	155,419.44
TRAVEL						
04-01	AP E0387679	HARRIS, MOLLY M	02/01/16 03/24/16	PRIVATE AUTO MILEAGE	100.00	
04-04	AP E0387678	JOVEN, ARIANA M	03/18/16 03/30/16	PRIVATE AUTO MILEAGE	172.40	
04-19	AP E0393920	HON DAVID VALADAO	04/12/16 04/12/16	TAXI/PARKING/TOLLS	39.75	
04-19	AP E0393923	SILVEIRA, SEBASTIAN L	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	258.84	
04-19	AP E0393924	WOLFE, ALICIA G	03/08/16 03/10/16	PRIVATE AUTO MILEAGE	18.40	
04-21	AP E0393922	JOVEN, ARIANA M	03/02/16 03/14/16	PRIVATE AUTO MILEAGE	299.68	
04-21	AP E0393926	LOBMEYER, DIXIE V	03/12/16 04/01/16	PRIVATE AUTO MILEAGE	27.27	
04-21	AP E0393928	LOBMEYER, DIXIE V	03/16/16 04/01/16	PRIVATE AUTO MILEAGE	36.05	

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04-21	AP	E0393929	MELLO, ERICA L.	03/02/16	03/12/16	PRIVATE AUTO MILEAGE	220.80
04-21	AP	E0393929	MELLO, ERICA L.	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	227.60
04-21	AP	E0393929	MELLO, ERICA L.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	32.00
04-21	AP	E0393930	RENTERIA, ANDREW G.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	5.90
04-21	AP	E0393930	RENTERIA, ANDREW G.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	5.45
04-26	AP	E0396035	VETTER, ANNA R.	04/15/16	04/15/16	PRIVATE AUTO MILEAGE	21.60
04-26	AP	E0396035	VETTER, ANNA R.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	24.00
04-26	AP	E0396036	HON DAVID VALADAO	04/11/16	04/15/16	TAXI/PARKING/TOLLS	40.00
04-26	AP	E0396037	DUNKLIN, KRISTINA E.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	16.00
04-26	AP	E0396037	DUNKLIN, KRISTINA E.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	33.00
04-26	AP	E0396038	ROJEWSKI, COLE J.	02/15/16	04/06/16	PRIVATE AUTO MILEAGE	937.60
04-26	AP	E0396038	ROJEWSKI, COLE J.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	84.00
04-27	AP	E0396723	HON DAVID VALADAO	04/20/16	04/20/16	TAXI/PARKING/TOLLS	11.82
05-02	AP	E0398363	VETTER, ANNA R.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	12.00
05-03	AP	E0398355	HON DAVID VALADAO	04/21/16	04/21/16	TAXI/PARKING/TOLLS	32.00
05-03	AP	E0398355	HON DAVID VALADAO	04/26/16	04/26/16	TAXI/PARKING/TOLLS	19.25
05-04	AP	E0398716	SILVEIRA, SEBASTIAN L.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	233.64
05-04	AP	E0398717	LOBMEYER, DIXIE V.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	55.96
05-04	AP	E0398717	LOBMEYER, DIXIE V.	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	70.76
05-04	AP	E0399271	RENTERIA, ANDREW G.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	11.61
05-04	AP	E0399271	RENTERIA, ANDREW G.	04/30/16	04/30/16	TAXI/PARKING/TOLLS	12.00
05-04	AP	E0399271	RENTERIA, ANDREW G.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	43.27
05-04	AP	E0399273	WOLFE, ALICIA G.	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	106.40
05-04	AP	E0399276	MELLO, ERICA L.	04/05/16	04/13/16	PRIVATE AUTO MILEAGE	294.80
05-04	AP	E0399276	MELLO, ERICA L.	04/13/16	04/21/16	PRIVATE AUTO MILEAGE	161.60
05-04	AP	E0399276	MELLO, ERICA L.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	126.00
05-10	AP	E0400381	CITIBANK GOV CARD SERVICE	03/28/16	04/27/16	COMMERCIAL TRANSPORTATION	3,960.06
05-10	AP	E0400381	CITIBANK GOV CARD SERVICE	04/16/16	04/22/16	LODGING	2,281.21
05-10	AP	E0400381	CITIBANK GOV CARD SERVICE	04/01/16	04/27/16	TAXI/PARKING/TOLLS	397.57
05-12	AP	E0401837	JOVEN, ARIANA M.	04/08/16	04/20/16	PRIVATE AUTO MILEAGE	281.88
05-12	AP	E0401837	JOVEN, ARIANA M.	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	122.56
05-13	AP	E0402567	RENTERIA, ANDREW G.	05/08/16	05/08/16	TAXI/PARKING/TOLLS	42.72
05-19	AP	E0405209	HON DAVID VALADAO	05/13/16	05/13/16	TAXI/PARKING/TOLLS	24.55
05-19	AP	E0405217	ROSA, ALLISON L.	05/16/16	05/16/16	MEALS	13.66
05-19	AP	E0405217	ROSA, ALLISON L.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	12.40
05-31	AP	E0407741	VETTER, ANNA R.	05/16/16	05/19/16	PRIVATE AUTO MILEAGE	14.40
06-07	AP	E0410432	WOLFE, ALICIA G.	05/05/16	05/24/16	PRIVATE AUTO MILEAGE	241.60
06-07	AP	E0410432	WOLFE, ALICIA G.	05/24/16	05/30/16	PRIVATE AUTO MILEAGE	98.68
06-07	AP	E0410432	WOLFE, ALICIA G.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	8.00
06-07	AP	E0410433	SILVEIRA, SEBASTIAN L.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	326.24
06-07	AP	E0410433	SILVEIRA, SEBASTIAN L.	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	101.20
06-07	AP	E0410433	SILVEIRA, SEBASTIAN L.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	6.00
06-07	AP	E0410448	MELLO, ERICA L.	05/02/16	05/12/16	PRIVATE AUTO MILEAGE	232.00
06-07	AP	E0410448	MELLO, ERICA L.	05/12/16	05/23/16	PRIVATE AUTO MILEAGE	319.20
06-07	AP	E0410448	MELLO, ERICA L.	05/23/16	05/31/16	PRIVATE AUTO MILEAGE	174.40
06-07	AP	E0410448	MELLO, ERICA L.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	26.40
06-08	AP	E0410449	JOVEN, ARIANA M.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	311.72
06-08	AP	E0410449	JOVEN, ARIANA M.	05/23/16	05/31/16	PRIVATE AUTO MILEAGE	197.44
06-08	AP	E0410450	HON DAVID VALADAO	03/29/16	03/29/16	TAXI/PARKING/TOLLS	32.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
06-08	AP E0410451	LOBMEYER, DIXIE V.	05/04/16 05/13/16	PRIVATE AUTO MILEAGE	86.80	
06-08	AP E0410451	LOBMEYER, DIXIE V.	05/13/16 05/25/16	PRIVATE AUTO MILEAGE	187.04	
06-08	AP E0410451	LOBMEYER, DIXIE V.	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	14.28	
06-09	AP E0409695	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	4,193.40	
06-09	AP E0409695	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	TAXI/PARKING/TOLLS	409.73	
06-09	AP E0411559	SILVEIRA, SEBASTIAN L.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	410.60	
06-10	AP E0411092	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	513.20	
06-17	AP E0413353	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	736.60	
06-21	AP E0414695	HON DAVID VALADAO	06/10/16 06/13/16	TAXI/PARKING/TOLLS	50.40	
06-21	AP E0414696	SILVEIRA, SEBASTIAN L.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	55.20	
06-22	AP E0413354	CHANDLER, DYLAN C.	05/26/16 06/11/16	MEALS	120.96	
06-22	AP E0413354	CHANDLER, DYLAN C.	05/30/16 06/10/16	MEALS	65.77	
06-22	AP E0413354	CHANDLER, DYLAN C.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	25.53	
06-23	AP E0415871	VETTER, ANNA R	06/14/16 06/14/16	PRIVATE AUTO MILEAGE	6.40	
06-23	AP E0415872	DUNKLIN, KRISTINA E.	06/10/16 06/16/16	PRIVATE AUTO MILEAGE	31.20	
06-23	AP E0415873	ROJEWSKI, COLE J.	05/16/16 05/31/16	LODGING	3,219.77	
06-27	AP E0415875	ROJEWSKI, COLE J.	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION	1,098.20	
06-27	AP E0415875	ROJEWSKI, COLE J.	06/11/16 06/11/16	COMMERCIAL TRANSPORTATION	371.60	
06-27	AP E0415877	ROJEWSKI, COLE J.	06/06/16 06/08/16	LODGING	1,257.78	
06-27	AP E0415877	ROJEWSKI, COLE J.	06/16/16 06/17/16	LODGING	714.18	
06-27	AP E0415877	ROJEWSKI, COLE J.	05/09/16 06/14/16	PRIVATE AUTO MILEAGE	354.40	
06-30	AP E0417893	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION	2,465.00	
					TRAVEL TOTALS:	29,406.12
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851863	1890 ARTESIA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-16	AP 00851879	COUNTY OF KERN GENERAL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	31.69	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	41.33	
04-22	AP E0395332	AT&T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	983.41	
04-26	AP E0395326	1890 ARTESIA LLC	02/29/16 03/30/16	UTILITIES	78.57	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	18.76	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	18.13	
04-28	AP E0396726	BRIGHT HOUSE NETWORKS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	498.89	
04-29	AP E0386706	A S DANIELSONS INC	03/29/16 03/29/16	EQUIP RENTAL (EFF 1/3/03)	240.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	86.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	458.31	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.01	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.02	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	3.96	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	19.81	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	11.79	

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05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	6.45
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	7.31
05-04	AP	E0399275	WOLFE, ALICIA G.	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	6.47
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	46.81
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	37.50
05-11	AP	E0401834	AT&T	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	989.33
05-12	AP	E0401832	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.44
05-12	AP	E0401836	1890 ARTESIA LLC	03/30/16	04/28/16	UTILITIES	60.33
05-16	AP	00857247	1890 ARTESIA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	00857263	COUNTY OF KERN GENERAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	13.03
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	30.31
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	9.95
05-18	AP	E0404155	BRIGHT HOUSE NETWORKS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	499.09
05-18	AP	E0404157	COMCAST	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	331.39
05-19	AP	E0405207	COMCAST	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	298.69
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	13.77
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	94.15
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	81.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,125.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.37
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	29.44
06-06	AP	E0409696	AT&T	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,182.05
06-06	AP	E0409697	KERN HIGH SCHOOL DISTRICT	05/26/16	05/26/16	TEMPORARY SPACE RENTAL	100.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	0.34
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	50.41
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	6.09
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	16.00
06-09	AP	E0411091	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.44
06-16	AP	00862591	1890 ARTESIA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00862607	COUNTY OF KERN GENERAL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-21	AP	E0415138	COMCAST	06/07/16	07/06/16	UTILITIES	326.64
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	5.58
06-22	AP	E0415137	BRIGHT HOUSE NETWORKS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.13
06-29	AP	00865879	COMCAST	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	-331.39
06-29	AP	00865879	COMCAST	05/07/16	06/06/16	UTILITIES	331.39
06-29	AP	00865880	COMCAST	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	-298.69
06-29	AP	00865880	COMCAST	04/07/16	05/06/16	UTILITIES	298.69
06-30	AP	E0417900	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	81.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	611.93
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.38
RENT, COMMUNICATION, UTILITIES TOTALS:							18,651.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
PRINTING AND REPRODUCTION						
04-22	AP E0395353	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		74.95
04-26	AP E0395328	THE FRANKING GROUP	04/07/16 04/07/16	PRINTING & REPRODUCTION	2,702.00	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		6.40
04-27	AP E0395331	CALTRONICS BUSINESS SYSTEMS	03/08/16 04/07/16	PRINTING & REPRODUCTION		355.77
04-27	AP E0396725	ACCURATE WORD LLC	02/17/16 02/17/16	PRINTING & REPRODUCTION		214.00
05-06	AP 00855620	PUBLIC PRINTER	03/11/16 03/11/16	PRINTING & REPRODUCTION		142.81
05-06	AP 00855620	PUBLIC PRINTER	04/06/16 04/06/16	PRINTING & REPRODUCTION		97.68
05-12	AP E0401835	CALTRONICS BUSINESS SYSTEMS	05/01/16 05/30/16	PRINTING & REPRODUCTION		343.03
05-13	AP E0400391	CALTRONICS BUSINESS SYSTEMS	02/08/16 04/29/16	PRINTING & REPRODUCTION		272.01
05-25	AP E0405208	JOVEN, ARIANA M.	05/04/16 05/04/16	PRINTING & REPRODUCTION		188.18
06-09	AP E0410455	CALTRONICS BUSINESS SYSTEMS	05/01/16 05/31/16	PRINTING & REPRODUCTION		414.78
06-13	AP 00861269	PUBLIC PRINTER	04/13/16 04/13/16	PRINTING & REPRODUCTION		143.34
06-17	AP E0414690	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION		74.95
06-17	AP E0414699	ACCURATE WORD LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION		244.00
06-22	AP E0415876	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	5,348.85
OTHER SERVICES						
04-16	AP 00851317	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00851625	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
04-26	AP E0395329	TRI COUNTY JANITORIAL	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		280.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00856704	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00857010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
05-16	AP E0402569	TRI COUNTY JANITORIAL	05/01/16 05/30/16	JANITORIAL AND MAINT SERV		280.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862049	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862355	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
					OTHER SERVICES TOTALS:	10,985.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	FOOD & BEVERAGE		4.41
04-05	AP 00849746	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		1.44
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		28.24
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		16.37
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	FOOD & BEVERAGE		127.48
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE		11.91
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		110.85
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		57.09
04-19	AP E0393920	HON DAVID VALADAO	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		6.76
04-19	AP E0393925	VETTER, ANNA R	02/01/16 02/01/16	SOFTWARE LESS THAN \$500		29.99
04-19	AP E0393925	VETTER, ANNA R	03/01/16 03/01/16	SOFTWARE LESS THAN \$500		24.99
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	FOOD & BEVERAGE		91.62

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04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	16.17
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	12.70
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	139.43
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	16.16
04-26	AP	E0395330	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	99.13
04-27	AP	00855067	CAPITOL MARKING PRODUCTS INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
04-27	AP	00855067	CAPITOL MARKING PRODUCTS INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	41.50
04-28	AP	E0396724	SILVEIRA, SEBASTIAN L	03/07/16	03/07/16	FOOD & BEVERAGE	32.00
04-28	AP	E0396724	SILVEIRA, SEBASTIAN L	03/12/16	03/12/16	FOOD & BEVERAGE	59.80
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	165.12
05-02	AP	E0398362	ROJEWSKI, COLE J	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	47.22
05-04	AP	E0398702	LOBMEYER, DIXIE V	04/29/16	04/29/16	FOOD & BEVERAGE	90.00
05-04	AP	E0399270	SPARKLETT'S & SIERRA SPRINGS	04/17/16	04/17/16	WATER	37.04
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	21.63
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	FOOD & BEVERAGE	12.77
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	264.54
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	124.18
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	101.32
05-11	AP	E0401833	RENTERIA, ANDREW G	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	86.83
05-11	AP	E0401838	VETTER, ANNA R	05/01/16	05/01/16	SOFTWARE LESS THAN \$500	24.99
05-11	AP	E0401838	VETTER, ANNA R	05/03/16	06/03/16	SOFTWARE LESS THAN \$500	9.99
05-13	AP	E0402567	RENTERIA, ANDREW G	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	927.26
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	FOOD & BEVERAGE	12.77
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	FOOD & BEVERAGE	9.02
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	19.77
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	15.44
05-19	AP	E0405210	READYREFRESH BY NESTLE	04/26/16	04/26/16	WATER	31.71
05-25	AP	E0405208	JOVEN, ARIANA M	05/05/16	05/05/16	FOOD & BEVERAGE	40.50
05-25	AP	E0405208	JOVEN, ARIANA M	05/14/16	05/14/16	FOOD & BEVERAGE	29.90
05-25	AP	E0405208	JOVEN, ARIANA M	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	35.54
05-26	AP	E0406337	LOBMEYER, DIXIE V	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	64.56
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	426.82
06-09	AP	E0411094	VETTER, ANNA R	05/24/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	121.28
06-09	AP	E0411094	VETTER, ANNA R	06/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	24.99
06-15	AP	E0413350	SPARKLETT'S & SIERRA SPRINGS	04/19/16	05/04/16	WATER	36.94
06-21	AP	E0414697	LOBMEYER, DIXIE V	06/03/16	06/03/16	FOOD & BEVERAGE	11.24
06-21	AP	E0414697	LOBMEYER, DIXIE V	06/02/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	79.01
06-22	AP	00865572	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	31.71
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	122.38
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	14.51
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	25.96
06-23	AP	E0415874	VETTER, ANNA R	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	48.14
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	FOOD & BEVERAGE	86.10
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	8.58
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	19.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	18.75
06-30	AP	00865851	BOISE CASCADE COMPANY	05/22/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	61.96
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	33.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
06-30	AP E0417901	SPARKLETT'S & SIERRA SPRINGS	05/17/16 06/10/16	WATER		48.30
06-30	AP E0417902	LOBMEYER, DIXIE V.	06/25/16 06/25/16	FOOD & BEVERAGE		104.95
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		674.11
				SUPPLIES AND MATERIALS TOTALS:		4,985.27
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,716.99
				OFFICE TOTALS:		237,716.99
2015 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-02	AP 00855340	CDW GOVERNMENT INC. C/O ISM IN	05/11/15 05/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		893.19
				EQUIPMENT TOTALS:		893.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		893.19
				OFFICE TOTALS:		893.19
2016 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,560.38	438.03
				PERSONNEL COMPENSATION	438,032.46	227,195.19
				TRAVEL	2,365.93	1,672.20
				RENT, COMMUNICATION, UTILITIES	44,798.67	26,986.66
				PRINTING AND REPRODUCTION	39,636.08	679.15
				OTHER SERVICES	16,142.00	8,052.00
				SUPPLIES AND MATERIALS	4,672.17	2,790.08
				EQUIPMENT	1,203.00	601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,410.69	268,414.81
				OFFICE TOTALS:	578,410.69	268,414.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		-133.10
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-68.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		778.09
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-86.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		85.09
06-30	GL FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-137.25
				FRANKED MAIL TOTALS:		438.03

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PERSONNEL COMPENSATION

ABABIYA,ZIKY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,625.01
CRUZ, LILLIAN	04/01/16	06/30/16	FIELD REPRESENTATIVE/CASE MGR	13,500.00
GIBBS,VIRDINA S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,625.01
GIRARD,BRENT M	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
HENDRICKS,KAREN M	06/17/16	06/30/16	CONSTITUENT SERVICES REP	1,652.78
JANNETTA,IAN M	04/01/16	06/30/16	PRESS SECRETARY	10,138.90
JOSEPH,MELISSA L	04/01/16	06/24/16	FIELD REPRESENTATIVE	9,916.67
KAMAL, NAJY K	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,750.00
KLEINMAN, JOAN D.	04/01/16	06/30/16	DISTRICT DIRECTOR	23,000.01
LOFJELM,SUZANNE M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	11,075.01
MCMANUS, KAREN C.	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,500.00
MORRIS,AUSTIN L	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	10,625.01
NOLAN,BLAINE M	04/01/16	06/30/16	SCHEDULER	13,374.99
O'DONNELL,JOHN F	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,749.99
PROVOST,CATHERINE A	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01
ROBB, KAREN A.	04/01/16	06/30/16	CHIEF OF STAFF	22,875.00
RODRIGUEZ,FEDERICO J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
SCHENNING, SARAH	04/01/16	06/30/16	PART-TIME EMPLOYEE	15,281.26
SHEN,YI	06/17/16	06/30/16	CONSTITUENT SERVICES REPRESENT	1,652.78
TALWAR,ASHIMA	04/01/16	05/22/16	CONSTITUENT SERVICES REPRESENT	6,138.89
THOMPSON,SHEANIQUA A	04/01/16	06/08/16	CONSTITUENT SERVICE REP.	7,838.88
WALTERS,JOHN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,749.99

PERSONNEL COMPENSATION TOTALS:

227,195.19

TRAVEL

04-25	AP	E0395022	THOMPSON, SHEANIQUA A.	03/04/16	03/19/16	PRIVATE AUTO MILEAGE	29.25
04-25	AP	E0395022	THOMPSON, SHEANIQUA A.	04/02/16	04/09/16	PRIVATE AUTO MILEAGE	64.05
04-25	AP	E0395024	MCMANUS, KAREN C.	02/01/16	02/13/16	PRIVATE AUTO MILEAGE	130.00
04-25	AP	E0395025	KLEINMAN, JOAN D.	01/07/16	01/30/16	PRIVATE AUTO MILEAGE	80.15
04-25	AP	E0395025	KLEINMAN, JOAN D.	02/08/16	02/16/16	PRIVATE AUTO MILEAGE	55.65
04-25	AP	E0395025	KLEINMAN, JOAN D.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	99.60
04-25	AP	E0395028	JOSEPH, MELISSA L.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	113.90
05-17	AP	E0403705	JOSEPH, MELISSA L.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	126.40
05-17	AP	E0403831	THOMPSON, SHEANIQUA A.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	52.10
06-14	AP	E0412794	O'DONNELL, JOHN F.	01/11/16	01/31/16	PRIVATE AUTO MILEAGE	30.50
06-14	AP	E0412799	MCMANUS, KAREN C.	05/19/16	05/24/16	PRIVATE AUTO MILEAGE	64.50
06-14	AP	E0412801	MORRIS, AUSTIN L.	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	121.70
06-14	AP	E0412802	MORRIS, AUSTIN L.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	134.80
06-14	AP	E0412805	THOMPSON, SHEANIQUA A.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	88.55
06-14	AP	E0412806	MCMANUS, KAREN C.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	39.00
06-14	AP	E0412807	MCMANUS, KAREN C.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	24.00
06-15	AP	E0412810	TALWAR, ASHIMA	01/10/16	01/30/16	PRIVATE AUTO MILEAGE	51.00
06-15	AP	E0412810	TALWAR, ASHIMA	02/13/16	02/22/16	PRIVATE AUTO MILEAGE	10.90
06-15	AP	E0412810	TALWAR, ASHIMA	03/12/16	03/16/16	PRIVATE AUTO MILEAGE	25.10
06-15	AP	E0412810	TALWAR, ASHIMA	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	17.70
06-15	AP	E0412810	TALWAR, ASHIMA	05/01/16	05/05/16	PRIVATE AUTO MILEAGE	18.90
06-15	AP	E0412810	TALWAR, ASHIMA	05/11/16	05/22/16	PRIVATE AUTO MILEAGE	151.40
06-20	AP	E0414101	MORRIS, AUSTIN L.	03/05/16	03/24/16	PRIVATE AUTO MILEAGE	143.05

TRAVEL TOTALS:

1,672.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390377	VERIZON	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	113.43	
04-11	AP E0390379	UNITED PARCEL SERVICE	03/21/16 03/23/16	POSTAGE / COURIER / BOX RENTAL	12.76	
04-11	AP E0390380	COMCAST	04/01/16 04/30/16	UTILITIES	87.99	
04-11	AP E0390382	VERIZON	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	544.76	
04-11	AP E0390385	UNITED PARCEL SERVICE	03/11/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	9.27	
04-16	AP 00850984	TOLLHOUSE LEASING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00851760	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,924.16	
04-16	AP 00851792	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/16 05/02/16	DISTRICT OFFICE PARKING	665.00	
04-25	AP E0395025	KLEINMAN, JOAN D.	03/21/16 03/21/16	TEMPORARY SPACE RENTAL	346.00	
04-25	AP E0395026	COMCAST	04/12/16 05/11/16	UTILITIES	105.75	
04-25	AP E0395027	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL	8.05	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	129.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,165.16	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.35	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	78.60	
05-16	AP 00856366	TOLLHOUSE LEASING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00857144	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,848.33	
05-16	AP 00857176	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/16 06/02/16	DISTRICT OFFICE PARKING	665.00	
05-17	AP E0403706	VERIZON	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	564.30	
05-17	AP E0403708	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL	3.71	
05-17	AP E0403709	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	5.89	
05-17	AP E0403710	UNITED PARCEL SERVICE	04/19/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	8.48	
05-17	AP E0403711	VERIZON	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	113.76	
05-17	AP E0403712	COMCAST	05/12/16 06/11/16	UTILITIES	105.75	
05-17	AP E0403713	COMCAST	05/01/16 05/31/16	UTILITIES	87.99	
05-19	AP 00860123	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	233.94	
05-19	AP 00860123	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/16 06/02/16	DISTRICT OFFICE PARKING	175.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,153.47	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.35	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	52.64	
06-14	AP E0412812	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	5.55	
06-14	AP E0412813	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	12.58	
06-14	AP E0412814	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	0.88	
06-14	AP E0412816	COMCAST	06/12/16 07/11/16	UTILITIES	105.75	
06-14	AP E0412817	COMCAST	06/01/16 06/30/16	UTILITIES	89.34	
06-14	AP E0412826	VERIZON NEW JERSEY INC	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	540.40	
06-14	AP E0412828	VERIZON NEW JERSEY INC	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	113.16	
06-16	AP 00861715	TOLLHOUSE LEASING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00862488	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27	

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06-16	AP	00862520	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/16	07/02/16	DISTRICT OFFICE PARKING	700.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,146.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.35
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,986.66
PRINTING AND REPRODUCTION							
04-11	AP	E0390376	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	PRINTING & REPRODUCTION	6.16
05-17	AP	E0403715	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	28.00
06-14	AP	E0412822	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	PRINTING & REPRODUCTION	3.08
06-14	AP	E0412825	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	53.00
06-14	AP	E0412829	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	582.30
06-15	AP	E0412818	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	PRINTING & REPRODUCTION	1.00
06-15	AP	E0412819	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	PRINTING & REPRODUCTION	5.61
						PRINTING AND REPRODUCTION TOTALS:	679.15
OTHER SERVICES							
04-16	AP	00851420	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
04-16	AP	00851445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856806	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	00856831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862151	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	00862176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,052.00
SUPPLIES AND MATERIALS							
04-11	AP	E0390378	QUILL CORPORATION	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	29.28
04-11	AP	E0390381	QUILL CORPORATION	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	49.56
04-11	AP	E0390383	DRINKMORE DELIVERY INC	03/23/16	03/23/16	WATER	47.02
04-11	AP	E0390386	MCMANUS, KAREN C.	03/05/16	03/05/16	FOOD & BEVERAGE	65.97
04-11	AP	E0390386	MCMANUS, KAREN C.	02/28/16	03/06/16	OFFICE SUPPLIES (OUTSIDE)	285.67
04-12	AP	E0390384	MILLERS SUPPLIES AT WORK	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	294.50
04-25	AP	E0395025	KLEINMAN, JOAN D.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	25.98
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-262.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	315.82
05-17	AP	E0403707	DRINKMORE DELIVERY INC	04/01/16	04/30/16	WATER	47.02
05-17	AP	E0403714	MILLERS SUPPLIES AT WORK	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	109.01
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-350.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,510.22
06-14	AP	E0412800	MCMANUS, KAREN C.	06/06/16	06/06/16	FOOD & BEVERAGE	34.62
06-14	AP	E0412803	JOSEPH, MELISSA L.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	5.27
06-14	AP	E0412811	QUILL CORPORATION	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	22.98
06-14	AP	E0412815	MILLERS SUPPLIES AT WORK	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	243.07
06-14	AP	E0412823	DRINKMORE DELIVERY INC	05/18/16	05/18/16	WATER	47.02
06-16	AP	00862976	IMPACTOFFICE	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	47.38
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-554.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	775.69
						SUPPLIES AND MATERIALS TOTALS:	2,790.08
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	200.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRIS VAN HOLLEN—Con.							
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	200.50	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	200.50	
					EQUIPMENT TOTALS:	601.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,414.81	
					OFFICE TOTALS:	268,414.81	
2015 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	AP	E0395029	TELLSPRING LLC	12/14/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	18,658.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,658.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,658.94	
					OFFICE TOTALS:	18,658.94	
2013 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98	
					OFFICE TOTALS:	-19.98	
2011 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	10/13/11	10/13/11	PRINTING & REPRODUCTION	194.71
					PRINTING AND REPRODUCTION TOTALS:	194.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.71	
					OFFICE TOTALS:	194.71	
2016 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,493.64	24,359.37
					PERSONNEL COMPENSATION	388,788.92	203,111.15
					TRAVEL	28,577.84	15,414.59
					RENT, COMMUNICATION, UTILITIES	47,170.73	24,014.97
					PRINTING AND REPRODUCTION	36,226.29	301.30
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	5,065.56	2,547.52
					EQUIPMENT	2,994.00	1,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,741.98	276,900.90
					OFFICE TOTALS:	542,741.98	276,900.90

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			60.58
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		24,135.84	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-32.89	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		68.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-15.80	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		155.40	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-12.40	
								FRANKED MAIL TOTALS:	24,359.37
PERSONNEL COMPENSATION									
			ALLEN, AARON M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		11,371.26	
			ALLEN, STEPHANIE R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE		11,407.26	
			BLANKENSHIP, APRIL L	04/01/16	06/30/16	FINANCE ADMINISTRATOR		3,500.01	
			BRYANT, JANINE P.	04/01/16	06/30/16	DISTRICT DIRECTOR		27,500.01	
			CARRANZA, VALERIA	05/01/16	05/31/16	SHARED EMPLOYEE		4,400.00	
			GAYTAN, DANIEL	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		10,201.74	
			GROM, JOHN D.	05/01/16	05/31/16	SHARED EMPLOYEE		3,500.00	
			GUZMAN BARRON, PAOLA A	04/01/16	06/30/16	DISTRICT STAFF ASSIST		9,583.33	
			HINKLE, SCOTT A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		22,346.24	
			LICHA LOPEZ, VERONICA	04/01/16	04/30/16	PRESS ASSISTANT		2,960.42	
			LICHA LOPEZ, VERONICA	04/01/16	04/30/16	PRESS ASSISTANT (OTHER COMPENSATION)		789.44	
			LOPEZ, ARNOLD I	06/02/16	06/30/16	PAID INTERN		1,740.00	
			MALDONADO, JENNIFER	04/01/16	06/30/16	FIELD REPRESENTATIVE CASEWORKER		10,149.99	
			MEYER, EDWARD V	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE		13,867.50	
			MORA, JASMINE	06/01/16	06/30/16	SHARED EMPLOYEE		2,800.00	
			OLIVA, TOMAS	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE		12,500.01	
			REYES, CHRISTINA E	04/01/16	06/30/16	SCHEDULE COORDINATOR		13,794.75	
			WADDINGTON, ANDREW R	03/21/16	04/30/16	PAID INTERN		2,400.00	
			WALSH, TIMOTHY	04/01/16	06/30/16	CHIEF OF STAFF		38,299.19	
								PERSONNEL COMPENSATION TOTALS:	203,111.15
TRAVEL									
04-14	AP	E0390630	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION		1,833.50	
04-14	AP	E0390630	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING		2,988.36	
04-14	AP	E0390630	CITIBANK GOV CARD SERVICE	03/05/16	03/24/16	GASOLINE		99.60	
04-14	AP	E0390630	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	TAXI/PARKING/TOLLS		450.00	
04-16	AP	00851761	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE		485.49	
05-04	AP	E0399064	GUZMAN BARRON, PAOLA A.	04/19/16	04/23/16	PRIVATE AUTO MILEAGE		17.82	
05-10	AP	E0400890	OLIVA, TOMAS	04/06/16	04/30/16	PRIVATE AUTO MILEAGE		308.52	
05-10	AP	E0400891	ALLEN, STEPHANIE R.	03/25/16	04/30/16	PRIVATE AUTO MILEAGE		94.55	
05-12	AP	E0400694	WALSH, TIMOTHY	03/25/16	04/28/16	TAXI/PARKING/TOLLS		185.98	
05-13	AP	E0402060	CITIBANK GOV CARD SERVICE	04/15/16	05/08/16	COMMERCIAL TRANSPORTATION		2,772.90	
05-13	AP	E0402060	CITIBANK GOV CARD SERVICE	04/20/16	04/25/16	TAXI/PARKING/TOLLS		270.00	
05-16	AP	00857145	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE		485.49	
05-17	AP	00857609	WALSH, TIMOTHY	03/25/16	04/28/16	TAXI/PARKING/TOLLS		10.00	
05-18	AP	E0404303	MALDONADO, JENNIFER	03/26/16	04/30/16	PRIVATE AUTO MILEAGE		111.15	
05-23	AP	E0405891	ALLEN, AARON M.	05/02/16	05/07/16	LODGING		862.15	
05-24	AP	E0405906	BRYANT, JANINE P.	03/25/16	04/27/16	PRIVATE AUTO MILEAGE		84.60	
05-26	AP	E0407128	BRYANT, JANINE P.	03/25/16	05/21/16	TAXI/PARKING/TOLLS		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
06-02	AP E0408712	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	GASOLINE		63.76
06-03	AP E0409358	MALDONADO, JENNIFER	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		205.02
06-03	AP E0409358	MALDONADO, JENNIFER	05/03/16 05/21/16	TAXI/PARKING/TOLLS		44.00
06-06	AP E0409717	WALSH, TIMOTHY	05/21/16 05/30/16	TAXI/PARKING/TOLLS		118.18
06-09	AP E0410901	ALLEN, STEPHANIE R.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		121.01
06-09	AP E0411434	GUZMAN BARRON, PAOLA A.	05/06/16 05/12/16	PRIVATE AUTO MILEAGE		17.01
06-16	AP 00862489	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE		485.49
06-17	AP E0413692	OLIVA, TOMAS	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		215.69
06-21	AP E0415264	BRYANT, JANINE P.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		40.05
06-30	AP E0417042	CITIBANK GOV CARD SERVICE	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION		1,540.50
06-30	AP E0417042	CITIBANK GOV CARD SERVICE	04/25/16 04/27/16	LODGING		776.31
06-30	AP E0417042	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	GASOLINE		157.46
06-30	AP E0417042	CITIBANK GOV CARD SERVICE	04/29/16 05/25/16	TAXI/PARKING/TOLLS		540.00
				TRAVEL TOTALS:		15,414.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387595	AT&T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		638.41
04-01	AP E0387596	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		485.62
04-16	AP 00851064	ONONCHI ORIMONOSHO CO LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,363.00
04-16	AP 00851734	ROBERT CHELL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-19	AP E0393647	AT&T U-VERSE (SM)	04/03/16 05/02/16	UTILITIES		80.00
04-19	AP E0393869	TIME WARNER CABLE	04/19/16 05/18/16	UTILITIES		276.65
04-19	AP E0393870	SAN DIEGO GAS & ELECTRIC	03/08/16 04/06/16	UTILITIES		230.94
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		11.95
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		12.30
04-20	AP 00854771	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		7.31
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.68
04-20	AP E0393871	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		611.45
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		92.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		63.45
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		37.52
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-02	AP E0397676	COX COMMUNICATIONS	04/20/16 05/19/16	UTILITIES		100.69
05-02	AP E0398095	AT&T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		638.33
05-03	AP E0398522	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		700.63
05-16	AP 00856446	ONONCHI ORIMONOSHO CO LTD	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,363.00
05-16	AP 00857118	ROBERT CHELL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP E0403095	AT&T U-VERSE (SM)	05/03/16 06/02/16	TELECOMSRV/EQ/TOLL CHARGE		89.84
05-16	AP E0403525	AT&T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		627.80
05-17	AP E0403526	TIME WARNER CABLE	05/19/16 06/18/16	UTILITIES		278.96
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		10.00
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		4.25
05-18	AP E0404012	SAN DIEGO GAS & ELECTRIC	04/06/16 05/08/16	UTILITIES		264.04

05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	5.88
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	18.99
05-24	AP	E0406262	AT&T	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	92.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	71.26
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.99
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	40.00
06-01	AP	E0407969	AT&T	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	638.25
06-01	AP	E0407970	COX COMMUNICATIONS	05/20/16	06/19/16	UTILITIES	80.46
06-06	AP	E0409714	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	442.19
06-14	AP	E0412606	AT&T U-VERSE (SM)	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	4.01
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	9.77
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00861795	ONONCHI ORIMONOSHO CO LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
06-16	AP	00862462	ROBERT CHELL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	E0413693	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	609.67
06-17	AP	E0412970	SAN DIEGO GAS & ELECTRIC	05/08/16	06/07/16	UTILITIES	282.92
06-20	AP	E0414671	TIME WARNER CABLE	06/19/16	07/18/16	UTILITIES	282.90
06-21	AP	E0410903	USA TEL	06/03/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-21	AP	E0415261	AT&T	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
06-27	AP	E0417046	COX COMMUNICATIONS	06/20/16	07/19/16	UTILITIES	84.70
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	92.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	67.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.72
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,014.97
			PRINTING AND REPRODUCTION				
05-16	AP	E0403527	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	139.90
06-01	AP	E0408333	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	69.95
06-22	AP	E0415829	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	69.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	301.30
			OTHER SERVICES				
04-16	AP	00850970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861701	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	109.77
04-05	AP	E0388270	SPARKLETT'S & SIERRA SPRINGS	03/03/16	03/23/16	WATER	37.30
04-07	AP	E0388813	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	17.89
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	15.99
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	331.01
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	216.47
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	65.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
05-02	AP	E0398091	03/31/16	04/20/16	WATER	57.20
05-03	AP	E0398090	03/31/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	63.38
05-04	GL	FRM0058229	04/20/16	04/20/16	FRAMING (TRANSFER)	93.00
05-05	AP	00855548	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	5.00
05-10	AP	E0400756	04/04/16	04/26/16	WATER	71.86
05-16	AP	E0400754	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	114.21
05-20	AP	00860161	04/30/16	04/30/16	WATER	15.99
05-26	AP	E0407127	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	45.67
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	482.89
06-01	AP	E0407971	05/04/16	05/18/16	WATER	45.24
06-06	AP	E0409725	05/03/16	05/26/16	WATER	98.85
06-16	AP	00861385	05/31/16	05/31/16	WATER	15.99
06-23	AP	00865653	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	156.60
06-27	AP	E0416665	05/26/16	06/09/16	WATER	26.13
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	625.35
					SUPPLIES AND MATERIALS TOTALS:	2,547.52
					EQUIPMENT	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	499.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	499.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	499.00
					EQUIPMENT TOTALS:	1,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,900.90
					OFFICE TOTALS:	276,900.90
2015 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-07	AP	00861006	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	19,365.06
					EQUIPMENT TOTALS:	19,365.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,365.06
					OFFICE TOTALS:	19,365.06
2016 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	363.68
					PERSONNEL COMPENSATION	447,139.42
					TRAVEL	18,548.06
					RENT, COMMUNICATION, UTILITIES	39,494.33
					PRINTING AND REPRODUCTION	499.96
					OTHER SERVICES	16,625.00
					SUPPLIES AND MATERIALS	2,763.20
						148.96
						232,739.42
						15,176.06
						18,644.64
						495.16
						8,280.00
						1,828.49

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EQUIPMENT	1,822.50	1,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,256.15	278,410.73
OFFICE TOTALS:	527,256.15	278,410.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	112.64
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-10.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	5.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	50.92
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-10.25
					FRANKED MAIL TOTALS:	148.96

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	04/01/16	06/30/16	CASEWORKER	10,500.00
ALLISON,JIMIKA D	04/01/16	06/30/16	FIELD REP & CASEWORKER	9,999.99
BAKER,ASHLEY V	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,499.99
BIRABIL,LORRAINE B	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.00
DECKER,NELLY R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,250.00
ENGLANDER,EMILY L	04/09/16	06/30/16	STAFF ASSISTANT	9,667.22
GOSAR,PALAK N	03/01/16	03/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	350.00
HAGAN,ANNE B	04/01/16	06/30/16	DISTRICT DIRECTOR	23,250.00
HAMILTON,JANE	04/01/16	06/30/16	CHIEF OF STAFF	38,750.01
HUERTA GARCIA,DANIELA C	04/01/16	06/30/16	FIELD REP/CASEWORKER	9,000.00
JACKSON,JARRETT R	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,000.00
ORTEGA,FABIAN	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
PALMER,KENTRELL D	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	6,666.66
PALMER,KENTRELL D	05/01/16	05/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	777.78
PERKINS, DEBRA	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
PHIPPS, JANE L	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	17,499.99
VARNER,NICOLE A	06/06/16	06/30/16	LEGISLATIVE ASSISTANT	2,777.78
VILLAREYES PEREZ,PALOMA I	04/01/16	06/30/16	STAFF ASST/PRESS ASST	10,500.00
WARD, JENNIFER L	04/01/16	06/30/16	DIRECTOR OF CASEWORK	12,500.01
WOODY,THADDEUS S	04/01/16	06/30/16	LEGISLATIVE AIDE	14,250.00
			PERSONNEL COMPENSATION TOTALS:	232,739.42

TRAVEL

04-29	AP E0397496	CITIBANK GOV CARD SERVICE	02/01/16	03/17/16	COMMERCIAL TRANSPORTATION	2,390.90
05-23	AP E0405733	CITIBANK GOV CARD SERVICE	03/03/16	03/14/16	CAR RENTAL	722.36
05-23	AP E0405733	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	30.81
05-23	AP E0405733	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	TAXI/PARKING/TOLLS	46.55
05-23	AP E0405757	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	LODGING	301.79
05-23	AP E0405757	CITIBANK GOV CARD SERVICE	03/23/16	04/23/16	CAR RENTAL	1,465.47
05-23	AP E0405757	CITIBANK GOV CARD SERVICE	04/02/16	04/20/16	TAXI/PARKING/TOLLS	64.22
05-26	AP E0406762	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	LODGING	1,566.60
05-26	AP E0406762	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	CAR RENTAL	580.81
05-26	AP E0406763	CITIBANK GOV CARD SERVICE	04/11/16	04/15/16	LODGING	1,935.74
05-26	AP E0406763	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	CAR RENTAL	152.25
05-26	AP E0406895	CITIBANK GOV CARD SERVICE	03/03/16	05/09/16	COMMERCIAL TRANSPORTATION	2,381.10
05-26	AP E0406914	CITIBANK GOV CARD SERVICE	04/11/16	05/20/16	COMMERCIAL TRANSPORTATION	1,477.66
06-27	AP E0416596	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	1,661.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
06-30	AP E0417367	CITIBANK GOV CARD SERVICE	06/06/16 06/10/16	COMMERCIAL TRANSPORTATION	398.20	
					TRAVEL TOTALS:	15,176.06
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0388836	LOGIX COMMUNICATIONS LP	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	287.67	
04-16	AP 00850733	LA GRAN PLAZA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
04-16	AP 00850778	AUGUSTUS INVESTMENTS GP LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
04-22	AP E0395430	VERIZON WIRELESS	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	311.67	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	124.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	623.09	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.84	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	19.47	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	8.30	
05-16	AP 00856121	LA GRAN PLAZA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
05-16	AP 00856166	AUGUSTUS INVESTMENTS GP LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02	
05-23	AP E0405719	LOGIX COMMUNICATIONS LP	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	288.04	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	634.15	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.84	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	8.59	
06-02	AP E0408790	LOGIX COMMUNICATIONS LP	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	324.73	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	11.39	
06-16	AP 00861467	LA GRAN PLAZA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
06-16	AP 00861517	AUGUSTUS INVESTMENTS GP LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
06-20	AP 00865454	CITI PCARD-CROSSROADS AUDIO INC	04/29/16 05/28/16	EQUIP RENTAL (EFF 1/3/03)	127.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	629.39	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.84	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,644.64
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/01/16 03/01/16	PRINTING & REPRODUCTION	48.84	
04-14	AP 00850476	PUBLIC PRINTER	03/04/16 03/04/16	PRINTING & REPRODUCTION	48.84	
06-20	AP 00865454	CITI PCARD-IN DANWAL INC.	04/29/16 05/28/16	PRINTING & REPRODUCTION	369.48	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	495.16
OTHER SERVICES						
04-16	AP 00851367	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-16	AP 00851634	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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05-16	AP	00856754	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00857019	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862099	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00862364	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,280.00
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	86.94
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	63.56
04-19	AP	00854766	CITI PCARD-CULLIGAN DFW	03/01/16	03/28/16	WATER	48.57
04-19	AP	00854766	CITI PCARD-DALLAS MORNING NEWS PA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	41.60
04-19	AP	00854766	CITI PCARD-STAR TELEGRAM CIRULATI	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.60
04-27	AP	00854895	CAPITOL MARKING PRODUCTS INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	25.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	181.84
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	107.53
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	82.51
05-19	AP	00860190	CITI PCARD-BLUE MESA GRILL	03/29/16	04/28/16	FOOD & BEVERAGE	210.96
05-19	AP	00860190	CITI PCARD-CULLIGAN DFW	03/29/16	04/28/16	WATER	63.52
05-19	AP	00860190	CITI PCARD-DALLAS MORNING NEWS PA	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	41.60
05-19	AP	00860190	CITI PCARD-LITTLE CAESARS	03/29/16	04/28/16	FOOD & BEVERAGE	545.00
05-19	AP	00860190	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.60
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	76.94
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	5.44
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	56.94
06-20	AP	00865454	CITI PCARD-CULLIGAN DFW	04/29/16	05/28/16	WATER	76.22
06-20	AP	00865454	CITI PCARD-DALLAS MORNING NEWS PA	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	41.60
06-20	AP	00865454	CITI PCARD-STAR TELEGRAM CIRULATI	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.60
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	38.42
						SUPPLIES AND MATERIALS TOTALS:	1,828.49
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	241.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	241.50
05-31	GL	RPY0058926	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES	62.25
05-31	GL	RPY0058926	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES	62.25
05-31	GL	RPY0058926	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES	62.25
05-31	GL	RPY0058926	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	62.25
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	62.25
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	241.50
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	62.25
						EQUIPMENT TOTALS:	1,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,410.73
						OFFICE TOTALS:	278,410.73
			2015 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
04-25	AP	E0395431	AT&T	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	155.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	155.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
EQUIPMENT						
05-31	GL	RPY0058926	02/01/15 02/28/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	03/01/15 03/31/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	04/01/15 04/30/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	05/01/15 05/31/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	06/01/15 06/30/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	07/01/15 07/31/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	08/01/15 08/31/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	09/01/15 09/30/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	10/01/15 10/31/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	11/01/15 11/30/15	EQUIPMENT PURCHASES		62.25
05-31	GL	RPY0058926	12/01/15 12/31/15	EQUIPMENT PURCHASES		62.25
					EQUIPMENT TOTALS:	684.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.85
					OFFICE TOTALS:	839.85
2014 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-10	AP	00855653	01/08/15 01/08/15	WARRANTIES		199.00
					EQUIPMENT TOTALS:	199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.00
					OFFICE TOTALS:	199.00
2016 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	523.75
					PERSONNEL COMPENSATION	421,246.33
					TRAVEL	16,451.04
					RENT, COMMUNICATION, UTILITIES	29,351.79
					PRINTING AND REPRODUCTION	1,751.70
					OTHER SERVICES	23,993.12
					SUPPLIES AND MATERIALS	9,779.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,096.75
					OFFICE TOTALS:	503,096.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		145.27
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-11.35
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		252.25
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		70.22
					FRANKED MAIL TOTALS:	456.39

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PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	04/01/16	06/30/16	SENIOR CASEWORKER	15,000.00
BORJON,JOSE	04/01/16	06/30/16	PRESS DIRECTOR	18,000.00
BRODY, PERRY F.	04/01/16	06/30/16	CHIEF OF STAFF	31,749.99
CARDENAS, JUAN C	04/01/16	05/08/16	LEGISLATIVE ASSISTANT	3,800.00
CARTER, MICKEALA Y	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
CORTEZ, MARISELA	04/01/16	06/30/16	DISTRICT DIRECTOR	18,999.99
DUARTE, MATTHEW F	04/01/16	06/30/16	MEMBER ASSISTANT	7,500.00
GRIFFETH, CARLEE R	04/01/16	04/30/16	BLUE DOG SHARED STAFFER	1,500.00
GUAIARDO, ANISSA	04/01/16	06/30/16	CASEWORKER	11,250.00
KETTELKAMP, IAN T	04/01/16	05/04/16	PAID INTERN	793.33
LARA, SALLY	04/01/16	06/30/16	CASEWORKER/OFFICE MANAGER	15,000.00
LYNCH, LIZA M.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	17,499.99
MERBERG, JULIE T.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00
PANKONJEN, EMMALI N	05/30/16	06/30/16	PAID INTERN	723.33
PEREIDA, JOSE	04/01/16	06/30/16	DISTRICT DIRECTOR	15,000.00
RANGEL, BRENDA M	04/01/16	06/30/16	DISTRICT PRESS SEC/CASWORKER	11,250.00
ROBLES, CLARISSA V	05/30/16	06/30/16	STAFF	3,272.23
THERIOT, LUKE A	04/01/16	06/30/16	SENIOR POLICY ADVISOR	20,000.01

PERSONNEL COMPENSATION TOTALS:

220,588.87

TRAVEL

04-14 AP E0392041	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	CAR RENTAL	5.29
04-14 AP E0392041	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	CAR RENTAL	5.96
04-14 AP E0392042	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	5.00
04-14 AP E0392042	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION	543.48
04-14 AP E0392042	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	370.60
04-14 AP E0392042	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	543.48
04-19 AP E0394155	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	196.60
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	3.15
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	MEALS	5.27
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	MEALS	2.00
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	MEALS	4.45
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	7.94
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	MEALS	9.28
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/10/16	03/12/16	CAR RENTAL	302.91
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE	15.97
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	GASOLINE	12.18
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	GASOLINE	27.33
04-26 AP E0396227	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	GASOLINE	25.61
05-13 AP E0402189	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	543.48
05-13 AP E0402189	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	543.48
05-13 AP E0402189	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	559.48
05-13 AP E0402189	CITIBANK GOV CARD SERVICE	04/25/16	04/26/16	LODGING	155.67
05-13 AP E0402189	CITIBANK GOV CARD SERVICE	04/24/16	04/25/16	CAR RENTAL	151.11
05-13 AP E0402197	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	17.54
05-19 AP E0404991	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	347.50
05-19 AP E0404991	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	MEALS	32.36
05-19 AP E0404991	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	MEALS	18.40
05-19 AP E0404991	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	MEALS	16.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
05-19	AP E0404991	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	MEALS	2.00	
05-19	AP E0404991	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	MEALS	8.80	
05-19	AP E0404991	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	MEALS	4.45	
05-19	AP E0404991	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	GASOLINE	24.56	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	MEALS	22.11	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS	7.31	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/09/16 04/09/16	MEALS	2.17	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	MEALS	10.60	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	GASOLINE	42.25	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	GASOLINE	56.53	
06-17	AP E0413941	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	GASOLINE	18.26	
06-17	AP E0413954	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	196.60	
06-17	AP E0413954	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	MEALS	7.42	
06-17	AP E0413955	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	553.45	
06-17	AP E0413955	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	554.48	
06-17	AP E0413955	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	541.48	
06-17	AP E0413956	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	370.60	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/18/16 05/18/16	MEALS	14.94	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	MEALS	21.70	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	MEALS	10.39	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	MEALS	4.15	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	MEALS	1.61	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	MEALS	21.04	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	GASOLINE	29.58	
06-17	AP E0413959	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	GASOLINE	31.57	
06-17	AP E0413988	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	MEALS	20.78	
06-17	AP E0413988	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	MEALS	6.84	
06-21	AP E0415390	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	30.00	
06-21	AP E0415390	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	COMMERCIAL TRANSPORTATION	424.70	
06-21	AP E0415390	CITIBANK GOV CARD SERVICE	05/12/16 05/13/16	LODGING	137.55	
06-21	AP E0415390	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	MEALS	26.33	
06-21	AP E0415390	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	MEALS	21.32	
				TRAVEL TOTALS:	7,697.79	
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0389037	VERIZON WIRELESS	02/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	634.70	
04-06	AP E0389047	TIME WARNER CABLE	04/05/16 05/04/16	UTILITIES	333.64	
04-06	AP E0389049	TIME WARNER CABLE	04/05/16 05/04/16	UTILITIES	297.74	
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.39	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	52.28	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	23.50	
04-16	AP 00850809	MARILYN I WHITE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-21	AP E0394165	TIME WARNER CABLE	04/20/16 05/19/16	UTILITIES	454.67	
04-26	AP E0392040	BROWNSVILLE PUBLIC UTILITIES	02/27/16 03/29/16	UTILITIES	297.56	

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04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	916.98
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	51.62
05-05	AP	E0399484	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	634.45
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-06	AP	E0399498	TIME WARNER CABLE	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	344.66
05-06	AP	E0399936	TIME WARNER CABLE	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	327.57
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	121.85
05-16	AP	00856194	MARILYN I WHITE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-19	AP	E0405136	BROWNSVILLE PUBLIC UTILITIES	03/30/16	04/28/16	UTILITIES	311.38
05-19	AP	E0405137	TIME WARNER CABLE	05/20/16	06/19/16	UTILITIES	454.79
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	122.26
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,034.23
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	243.12
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	62.15
06-03	AP	E0409335	TIME WARNER CABLE	06/05/16	07/04/16	UTILITIES	344.66
06-06	AP	E0409423	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	634.45
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	25.85
06-14	AP	E0412919	TIME WARNER CABLE	06/06/16	07/04/16	UTILITIES	327.57
06-16	AP	00861546	MARILYN I WHITE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-17	AP	E0412966	BROWNSVILLE PUBLIC UTILITIES	04/29/16	05/27/16	UTILITIES	246.46
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	9.43
06-22	AP	E0415391	TIME WARNER CABLE	06/20/16	07/19/16	UTILITIES	457.80
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.77
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	955.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,686.06
			PRINTING AND REPRODUCTION				
05-05	AP	E0399505	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	274.00
05-06	AP	E0399499	DAHILL OFFICE TECHNOLOGY CORPORATION	04/25/16	05/24/16	PRINTING & REPRODUCTION	113.61
05-19	AP	E0405133	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	239.90
06-03	AP	E0409021	DAHILL OFFICE TECHNOLOGY CORPORATION	05/25/16	06/24/16	PRINTING & REPRODUCTION	113.61
06-14	AP	E0412964	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	239.90
						PRINTING AND REPRODUCTION TOTALS:	981.02
			OTHER SERVICES				
04-07	AP	E0389040	JUAN ZERMENO	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	120.00
04-14	AP	E0392039	PROTECTION ONE ALARM MONITORING INC	04/30/16	05/29/16	SECURITY SERVICE	170.08
04-16	AP	00852132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00852133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-05	AP	E0399485	JUAN ZERMENO	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	120.00
05-06	AP	E0399493	SKY IT SOLUTIONS	04/18/16	04/18/16	TECHNOLOGY SERVICE CONTRACTS	75.00
05-12	AP	E0402187	PROTECTION ONE ALARM MONITORING INC	05/30/16	06/29/16	SECURITY SERVICE	170.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
05-16	AP 00857522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00857523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
05-19	AP E0405134	JM MAINTENANCE SERVICE INC	03/01/16 04/30/16	JANITORIAL AND MAINT SERV	400.00	
05-19	AP E0405135	SKY IT SOLUTIONS	05/12/16 05/12/16	TECHNOLOGY SERVICE CONTRACTS	841.50	
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP E0412965	PROTECTION ONE ALARM MONITORING INC	06/30/16 07/29/16	SECURITY SERVICE	170.08	
06-16	AP 00862862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
06-20	AP E0413958	JUAN ZERMENO	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	120.00	
				OTHER SERVICES TOTALS:	13,616.74	
SUPPLIES AND MATERIALS						
04-07	AP 00850226	IMPACTOFFICE	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	249.00	
04-07	AP E0389048	CULLIGAN OF RIO GRANDE VALLEY	03/14/16 03/30/16	WATER	27.52	
04-08	AP 00850041	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	7.83	
04-08	AP 00850041	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	208.92	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	181.71	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	1,183.16	
04-19	AP 00854766	CITI PCARD-HEB	03/01/16 03/28/16	FOOD & BEVERAGE	27.10	
04-19	AP 00854766	CITI PCARD-HEB	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	30.05	
04-19	AP 00854766	CITI PCARD-SAMSLUB	03/01/16 03/28/16	FOOD & BEVERAGE	164.09	
04-19	AP 00854766	CITI PCARD-WM SUPERCENTER	03/01/16 03/28/16	FOOD & BEVERAGE	2.10	
04-27	AP 00855134	CULLIGAN OF RIO GRANDE VALLEY	03/14/16 03/30/16	WATER	-27.52	
04-27	AP 00855134	CULLIGAN OF RIO GRANDE VALLEY	04/01/16 04/30/16	WATER	27.52	
04-29	AP 00855189	IMPACTOFFICE	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	12.72	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-211.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	625.36	
05-05	AP E0399497	CULLIGAN OF RIO GRANDE VALLEY	05/01/16 05/31/16	WATER	14.02	
05-10	AP 00855783	IMPACTOFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	102.90	
05-10	AP 00855784	IMPACTOFFICE	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	39.04	
05-10	AP 00855784	IMPACTOFFICE	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.20	
05-10	AP 00855810	LM SERVICES DESKTOP SOLUTIONS INC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,573.72	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	489.01	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	21.43	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	132.30	
05-19	AP 00860190	CITI PCARD-LA ESPECIAL BAKERY FO	03/29/16 04/28/16	FOOD & BEVERAGE	5.50	
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	48.99	
05-19	AP E0404991	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	FOOD & BEVERAGE	16.52	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	468.32	
06-02	AP 00860768	IMPACTOFFICE	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	205.68	
06-02	AP 00860768	IMPACTOFFICE	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	219.41	
06-03	AP E0409022	CULLIGAN OF RIO GRANDE VALLEY	06/01/16 06/30/16	WATER	27.52	
06-15	AP E0412920	THERIOT, LUKE A	05/19/16 05/19/16	FOOD & BEVERAGE	44.00	

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06-16	AP	00861304	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.38
06-16	AP	00861370	IMPACTOFFICE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	49.59
06-16	AP	00862967	IMPACTOFFICE	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	8.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	13.98
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	56.39
06-20	AP	00865454	CITI PCARD-HEB	04/29/16	05/28/16	FOOD & BEVERAGE	122.23
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	35.71
06-20	AP	00865454	CITI PCARD-TACO PALENQUE BROWNSVI	04/29/16	05/28/16	FOOD & BEVERAGE	18.71
06-27	AP	00865665	IMPACTOFFICE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	22.09
06-27	AP	00865665	IMPACTOFFICE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	296.29

SUPPLIES AND MATERIALS TOTALS: 6,682.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,709.26
 OFFICE TOTALS: 265,709.26

2015 HON. FILEMON VELA
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

05-24	AP	00860376	IMPACTOFFICE	04/15/16	04/15/16	HABITATION EXPENSE	181.00
05-24	AP	00860376	IMPACTOFFICE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	435.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	HABITATION EXPENSE	386.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	HABITATION EXPENSE QTY - 2	626.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	62.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00

SUPPLIES AND MATERIALS TOTALS: 1,758.00

EQUIPMENT

04-19	AP	00854749	B&H PHOTO-VIDEO	04/06/16	04/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
05-10	AP	00855833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,365.42
05-10	AP	00855835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,322.33
05-10	AP	00855837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,089.25

EQUIPMENT TOTALS: 8,173.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,931.95
 OFFICE TOTALS: 9,931.95

2016 HON. NYDIA M. VELAZQUEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,461.98	43,413.14
PERSONNEL COMPENSATION	403,918.26	201,324.97
TRAVEL	2,781.30	1,539.50
RENT, COMMUNICATION, UTILITIES	83,308.78	43,224.16
PRINTING AND REPRODUCTION	38,005.89	37,909.39
OTHER SERVICES	29,325.00	15,684.00
SUPPLIES AND MATERIALS	5,543.79	3,367.81
EQUIPMENT	4,312.32	2,156.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: 610,657.32 348,619.13
 OFFICE TOTALS: 610,657.32 348,619.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	47.45	
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	43,186.30	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	3.27	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	53.64	
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	122.48	
					FRANKED MAIL TOTALS:	43,413.14
PERSONNEL COMPENSATION						
		ALVES, MERCY	04/01/16 06/30/16	CASEWORKER	13,749.99	
		CRUZ, EVELYN	04/01/16 06/30/16	COMMUNITY LIAISON	19,749.99	
		DAY, MICHAEL F.	04/01/16 06/30/16	CHIEF OF STAFF	300.00	
		ERKEL,RICHARD M	04/01/16 06/30/16	SR LEGISLATIVE ASSISTANT	17,499.99	
		FEBUS, DIANA J.	04/01/16 06/30/16	CASEWORKER	11,750.01	
		GARAY,JOCELYN P	04/01/16 06/30/16	SCHEDULER/STAFF ASSISTANT	12,500.01	
		GARCIA, MORAIMA	04/01/16 06/30/16	SHARED EMPLOYEE	3,525.00	
		KAAL,KRYSTAL C	04/01/16 04/30/16	SHARED EMPLOYEE	1,000.00	
		LANDEROS, CLARINDA	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
		MARTINEZ, JONATHAN E	04/01/16 06/30/16	STAFF ASSISTANT	9,999.99	
		MORCELO, LUCY	04/01/16 06/30/16	EXECUTIVE ASSISTANT	12,000.00	
		ORTIZ, SAMMY D	04/01/16 06/30/16	CONGRESSIONAL AIDE	9,999.99	
		QUINONES, IRIS H.	04/01/16 06/30/16	COMMUNITY LIAISON	13,749.99	
		ROSARIO, MARITZA	04/01/16 06/30/16	STAFF ASSISTANT	10,250.01	
		SEPULVEDA, LUISA F.	04/01/16 06/30/16	STAFF ASSISTANT	10,250.01	
		WILEY, DANIEL K.	04/01/16 06/30/16	COMMUNITY COORDINATOR	18,750.00	
		XIAO, JIANHANG	04/01/16 06/30/16	COMMUNITY LIAISON	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	201,324.97
TRAVEL						
05-23	AP E0405696	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	61.10	
05-23	AP E0405696	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	61.10	
05-23	AP E0405696	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	119.10	
05-23	AP E0405697	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	61.10	
05-23	AP E0405697	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	180.20	
05-23	AP E0405697	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	61.10	
05-23	AP E0405697	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	61.10	
05-23	AP E0405697	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415364	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	222.00	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	61.10	
06-22	AP E0415368	CITIBANK GOV CARD SERVICE	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION	285.00	

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06-22	AP	E0415368	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	61.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,539.50
04-06	AP	E0389250	VERIZON WIRELESS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	91.27
04-06	AP	E0389258	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	147.13
04-06	AP	E0389259	16 COURT STREET OWNER LLC	01/07/16	02/08/16	UTILITIES	199.22
04-07	AP	E0389260	NATIONAL GRID	02/29/16	03/31/16	UTILITIES	81.75
04-11	AP	E0390196	CON EDISON	03/07/16	04/04/16	UTILITIES	329.07
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	24.44
04-16	AP	00851908	16 COURT STREET OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
04-16	AP	00851920	HAVE REALTY CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
04-27	AP	E0395628	VERIZON	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,489.48
04-27	AP	E0396248	KYVON	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	143.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	166.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	284.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	131.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.14
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	93.33
05-10	AP	E0400833	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	144.99
05-10	AP	E0400837	16 COURT STREET OWNER LLC	02/08/16	03/09/16	UTILITIES	189.50
05-10	AP	E0400846	CON EDISON	04/05/16	05/04/16	UTILITIES	360.02
05-10	AP	E0400852	NATIONAL GRID	03/31/16	04/29/16	UTILITIES	59.68
05-10	AP	E0400853	VERIZON	04/10/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,525.30
05-10	AP	E0400854	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	117.90
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.56
05-16	AP	00857292	16 COURT STREET OWNER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
05-16	AP	00857305	HAVE REALTY CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	18.48
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	166.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	303.41
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	131.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.36
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	54.78
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	90.00
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	9.91
06-16	AP	00862637	16 COURT STREET OWNER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
06-16	AP	00862650	HAVE REALTY CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-20	AP	E0414604	16 COURT STREET OWNER LLC	04/07/16	05/06/16	UTILITIES	188.56
06-20	AP	E0414613	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	144.99
06-20	AP	E0414624	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	95.71
06-20	AP	E0414625	16 COURT STREET OWNER LLC	03/09/16	04/07/16	UTILITIES	188.33
06-20	AP	E0414627	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,529.24
06-21	AP	E0414606	NATIONAL GRID	04/29/16	05/31/16	UTILITIES	57.87
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	35.24
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	50.45
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	166.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	292.87	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	131.62	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,224.16
PRINTING AND REPRODUCTION						
04-06	AP	E0389262	03/31/16 03/31/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
04-14	AP	E0391950	03/30/16 03/30/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	37,773.79	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	1.60	
05-10	AP	E0400834	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
05-10	AP	E0400835	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
06-02	AP	E0408460	05/12/16 05/12/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	37,909.39
OTHER SERVICES						
04-01	AP	E0387790	04/01/16 04/30/16	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
04-04	AP	E0387806	03/16/16 03/16/16	MARTINEZ, JONATHAN E. TRAINING	60.00	
04-13	AP	E0391913	04/01/16 04/30/16	FOURTH GENERATION SERVICES JANITORIAL AND MAINT SERV	650.00	
04-16	AP	00851383	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-02	AP	E0397650	05/01/16 05/01/16	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
05-16	AP	00856770	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-23	AP	E0405700	05/01/16 05/31/16	FOURTH GENERATION SERVICES JANITORIAL AND MAINT SERV	650.00	
05-31	AP	E0407731	06/01/16 06/30/16	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
06-16	AP	00862115	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-22	AP	E0415376	06/01/16 06/30/16	FOURTH GENERATION SERVICES JANITORIAL AND MAINT SERV	650.00	
					OTHER SERVICES TOTALS:	15,684.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389255	03/01/16 03/31/16	BURRELLESLUCE INFORMATION SERVICES PUBLICATIONS/REFERENCE MAT'L	155.15	
04-25	AP	E0395267	04/10/16 04/10/16	HON NYDIA VELAZQUEZ FOOD & BEVERAGE	80.00	
04-26	AP	E0395642	04/19/16 04/19/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	245.95	
04-26	AP	E0395644	04/20/16 05/19/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
04-27	AP	E0396243	03/23/16 04/22/16	READYREFRESH BY NESTLE WATER	119.90	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	365.42	
05-10	AP	E0400839	04/01/16 04/30/16	BURRELLESLUCE INFORMATION SERVICES PUBLICATIONS/REFERENCE MAT'L	153.15	
05-31	AP	E0407725	04/23/16 05/22/16	READYREFRESH BY NESTLE WATER	121.38	
05-31	AP	E0407726	05/20/16 05/20/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	567.32	
06-01	AP	E0408450	05/01/16 05/31/16	BURRELLESLUCE INFORMATION SERVICES PUBLICATIONS/REFERENCE MAT'L	143.60	
06-02	AP	E0408459	01/20/16 01/20/16	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	5.01	
06-03	AP	E0408458	01/13/16 01/13/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	296.51	
06-07	AP	E0410047	02/19/16 02/19/16	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	106.79	
06-22	AP	E0415364	05/20/16 05/20/16	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	93.25	
06-22	AP	E0415368	05/16/16 05/16/16	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	190.02	
06-22	AP	E0415368	05/20/16 05/20/16	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	200.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	398.36	
					SUPPLIES AND MATERIALS TOTALS:	3,367.81

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EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	718.72	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	718.72	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	718.72	
						EQUIPMENT TOTALS:	2,156.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,619.13
						OFFICE TOTALS:	348,619.13

2015 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	E0386693	GARCIA, MORAIMA	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L	63.45
						SUPPLIES AND MATERIALS TOTALS:	63.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.45
						OFFICE TOTALS:	63.45

2016 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	28,523.37
						PERSONNEL COMPENSATION	437,149.44
						TRAVEL	14,846.29
						RENT, COMMUNICATION, UTILITIES	36,775.94
						PRINTING AND REPRODUCTION	10,678.75
						OTHER SERVICES	11,880.00
						SUPPLIES AND MATERIALS	12,735.05
						EQUIPMENT	8,542.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,131.21
						OFFICE TOTALS:	561,131.21

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,012.00
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-40.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	4,533.97
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	380.47
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-34.15
						FRANKED MAIL TOTALS:	5,851.54

PERSONNEL COMPENSATION							
						ADAMCZEWSKI, MEGAN M	11,250.00
						AVERY, ELIZABETH S.	20,499.99
						BAACK, KORRY L.	22,250.01
						BERDINE, ALEXIS N.	3,200.00
						BLAKER, AMY	10,374.99
						DAUGHERTY, COLLEEN F.	3,200.00
						DEVOOGHT, JOSEPH	300.00
						EDDIE, DIAMOND T.	3,200.00
						ENGDahl, SETH M.	9,000.00
						GULVAS, GREGORY J.	20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCIOSKY—Con.						
		GURNAK, MARY A	04/01/16 06/30/16	FEDERAL CASEWORKER	12,500.01	
		JAIMAN, ARCHNA A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		KUBON, THOMAS P.	04/01/16 06/30/16	FEDERAL CASEWORKER	14,000.01	
		LOPEZ, MARK A.	04/01/16 06/30/16	CHIEF OF STAFF	10,525.74	
		NORVELL, EMMA B	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	19,250.01	
		PEREZ, YIQI A	06/01/16 06/30/16	TEMPORARY EMPLOYEE	3,200.00	
		PETERSON, MICHAEL A	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		REED, DAWN N.	04/01/16 06/30/16	CONGRESSIONAL RELATIONS MGR	11,874.99	
		REED, KRISTIE D	04/01/16 06/30/16	STAFF ASSISTANT	8,499.99	
		ROGERS, KEITH C	06/16/16 06/30/16	TEMPORARY EMPLOYEE	3,200.00	
		SPICER, KEVIN H.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	228,075.73	
TRAVEL						
04-19	AP E0391925	SPICER, KEVIN H.	03/02/16 03/03/16	MEALS	38.46	
04-19	AP E0391925	SPICER, KEVIN H.	03/02/16 03/02/16	GASOLINE	31.90	
04-19	AP E0391925	SPICER, KEVIN H.	03/06/16 03/06/16	TAXI/PARKING/TOLLS	20.39	
04-19	AP E0391935	KUBON, THOMAS P.	02/26/16 03/17/16	TAXI/PARKING/TOLLS	18.00	
04-21	AP E0391910	LOPEZ, MARK A.	02/23/16 02/25/16	COMMERCIAL TRANSPORTATION	555.30	
04-21	AP E0391910	LOPEZ, MARK A.	02/24/16 02/25/16	LODGING	611.12	
04-21	AP E0391910	LOPEZ, MARK A.	02/08/16 03/16/16	MEALS	191.01	
04-21	AP E0391910	LOPEZ, MARK A.	01/04/16 01/31/16	PRIVATE AUTO MILEAGE	409.70	
04-21	AP E0391910	LOPEZ, MARK A.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	577.59	
04-21	AP E0391910	LOPEZ, MARK A.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	444.42	
04-21	AP E0391910	LOPEZ, MARK A.	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	198.56	
04-21	AP E0391910	LOPEZ, MARK A.	01/12/16 02/25/16	TAXI/PARKING/TOLLS	286.00	
04-26	AP E0395941	CITIBANK GOV CARD SERVICE	03/17/16 03/28/16	COMMERCIAL TRANSPORTATION	897.40	
04-27	AP E0395971	KUBON, THOMAS P.	02/26/16 02/28/16	PRIVATE AUTO MILEAGE	149.31	
04-27	AP E0395971	KUBON, THOMAS P.	03/17/16 03/18/16	PRIVATE AUTO MILEAGE	102.49	
04-27	AP E0395985	AVERY, ELIZABETH S.	01/04/16 01/15/16	PRIVATE AUTO MILEAGE	104.92	
04-27	AP E0395998	GULVAS, GREGORY J.	03/19/16 03/19/16	PRIVATE AUTO MILEAGE	52.57	
04-27	AP E0395998	GULVAS, GREGORY J.	04/07/16 04/08/16	PRIVATE AUTO MILEAGE	70.45	
04-27	AP E0395998	GULVAS, GREGORY J.	03/19/16 03/19/16	TAXI/PARKING/TOLLS	6.00	
04-28	AP E0395979	PETERSON, MICHAEL A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	37.80	
05-12	AP E0400575	GULVAS, GREGORY J.	04/15/16 04/25/16	PRIVATE AUTO MILEAGE	118.31	
05-12	AP E0400575	GULVAS, GREGORY J.	04/25/16 04/25/16	TAXI/PARKING/TOLLS	6.00	
05-12	AP E0400583	REED, KRISTIE D.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE	58.97	
05-12	AP E0400583	REED, KRISTIE D.	02/08/16 02/17/16	PRIVATE AUTO MILEAGE	19.76	
05-12	AP E0400583	REED, KRISTIE D.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE	32.13	
05-12	AP E0400583	REED, KRISTIE D.	04/06/16 04/23/16	PRIVATE AUTO MILEAGE	69.50	
05-17	AP E0402387	CITIBANK GOV CARD SERVICE	04/04/16 04/29/16	COMMERCIAL TRANSPORTATION	1,124.10	
05-18	AP E0402407	ADAMCZEWSKI, MEGAN M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	15.85	
05-18	AP E0402445	GULVAS, GREGORY J.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	95.04	
05-18	AP E0402445	GULVAS, GREGORY J.	04/29/16 04/29/16	TAXI/PARKING/TOLLS	6.00	

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05-19	AP	E0402392	LOPEZ, MARK A.	04/13/16	04/22/16	MEALS	77.64
05-19	AP	E0402392	LOPEZ, MARK A.	04/13/16	04/30/16	PRIVATE AUTO MILEAGE	206.71
05-19	AP	E0402392	LOPEZ, MARK A.	05/01/16	05/09/16	PRIVATE AUTO MILEAGE	160.44
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/19/16	05/21/16	COMMERCIAL TRANSPORTATION	287.20
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/19/16	05/21/16	LODGING	210.56
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/19/16	05/21/16	MEALS	58.47
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/19/16	05/21/16	CAR RENTAL	89.99
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/21/16	05/21/16	GASOLINE	22.54
05-26	AP	E0407107	DEVOOGHT, JOSEPH	05/19/16	05/21/16	TAXI/PARKING/TOLLS	75.00
06-21	AP	E0414692	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	337.20
06-22	AP	E0414729	GULVAS, GREGORY J.	05/13/16	05/22/16	PRIVATE AUTO MILEAGE	95.58
06-22	AP	E0414729	GULVAS, GREGORY J.	05/22/16	05/22/16	TAXI/PARKING/TOLLS	6.00
06-23	AP	E0414731	KUBON, THOMAS P.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	25.16
06-23	AP	E0414731	KUBON, THOMAS P.	04/07/16	04/23/16	PRIVATE AUTO MILEAGE	159.13
06-23	AP	E0414731	KUBON, THOMAS P.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	139.27
06-23	AP	E0414731	KUBON, THOMAS P.	06/01/16	06/12/16	PRIVATE AUTO MILEAGE	163.67
06-23	AP	E0414731	KUBON, THOMAS P.	04/07/16	04/23/16	TAXI/PARKING/TOLLS	12.00
06-23	AP	E0414731	KUBON, THOMAS P.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.00
06-23	AP	E0414731	KUBON, THOMAS P.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:							8,493.61
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0386489	AT&T	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-16	AP	00850880	CLAIR HOEKSEMA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,509.93
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	36.23
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	15.58
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	42.60
04-27	AP	E0395988	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.95
04-29	AP	E0395972	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	103.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,003.68
04-29	GL	EMS0058118		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.20
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	40.00
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	9.53
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.82
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	5.50
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-12	AP	E0400576	AT&T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,254.26
05-12	AP	E0400577	COMCAST	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	132.42
05-13	AP	E0400578	NIPSCO	03/17/16	04/19/16	UTILITIES	186.60
05-13	AP	E0400582	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
05-16	AP	00856264	CLAIR HOEKSEMA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,509.93
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	13.40
05-24	AP	E0405270	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.03
05-24	AP	E0405841	AT&T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,254.03
05-24	AP	E0405850	COMCAST	05/19/16	06/18/16	UTILITIES	141.92
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,018.76
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.92
05-26	AP	E0407090	04/19/16 05/18/16	UTILITIES		175.91
05-31	AP	00860621	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		8.68
05-31	AP	00860621	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		2.05
06-07	AP	00860962	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		4.55
06-07	AP	00860962	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-15	AP	00861290	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		5.50
06-16	AP	00861615	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,509.93
06-22	AP	E0414749	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		16.29
06-22	AP	E0414753	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		100.89
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		103.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,728.92
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,688.24
PRINTING AND REPRODUCTION						
04-28	AP	E0395975	04/19/16 04/19/16	PRINTING & REPRODUCTION		70.00
05-12	AP	E0400579	04/05/16 04/05/16	PRINTING & REPRODUCTION		38.00
05-12	AP	E0400580	05/06/16 05/06/16	PRINTING & REPRODUCTION		1,357.50
06-22	AP	E0414752	04/22/16 04/22/16	PRINTING & REPRODUCTION		90.00
				PRINTING AND REPRODUCTION TOTALS:		1,555.50
OTHER SERVICES						
04-16	AP	00851131	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856513	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00861862	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-15	AP	00850688	03/31/16 03/31/16	WATER		8.00
04-19	AP	E0391917	04/08/16 04/08/16	FOOD & BEVERAGE		25.00
04-19	AP	E0391917	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		17.97
04-26	AP	E0395980	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		54.79
04-27	AP	E0395976	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		84.40
04-27	AP	E0395977	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		19.00
04-27	AP	E0395977	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		126.88
04-27	AP	E0395977	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		114.29
04-27	AP	E0395984	03/28/16 03/28/16	WATER		10.50
04-27	AP	E0395987	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		102.94
04-27	AP	E0395997	04/08/16 04/08/16	WATER		20.85
04-27	AP	E0396000	03/25/16 03/25/16	WATER		62.25
04-28	AP	E0395973	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		235.74
04-28	AP	E0395978	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		391.91
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-107.00

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04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	759.03
05-12	AP	E0400581	COASTAL VALLEY WATER COMPANY	04/22/16	04/22/16	WATER	13.90
05-12	AP	E0400584	MCSHANES	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	137.70
05-17	AP	E0402402	BAACK, KORRY L	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	579.00
05-17	AP	E0402402	BAACK, KORRY L	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	336.13
05-18	AP	E0402390	COASTAL VALLEY WATER COMPANY	05/06/16	05/06/16	WATER	13.90
05-18	AP	E0402494	COASTAL VALLEY WATER COMPANY	05/01/16	05/31/16	WATER	10.50
05-19	AP	E0402392	LOPEZ, MARK A.	04/22/16	04/22/16	FOOD & BEVERAGE	231.93
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-24	AP	E0405259	MCSHANES	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	1.49
05-24	AP	E0405262	MCSHANES	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	79.00
05-26	AP	E0405265	BAACK, KORRY L	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	125.19
05-26	AP	E0405265	BAACK, KORRY L	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	64.64
05-26	AP	E0407095	COASTAL VALLEY WATER COMPANY	05/20/16	05/20/16	WATER	6.95
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	499.03
06-01	AP	E0407094	BAACK, KORRY L	05/23/16	05/23/16	HABITATION EXPENSE	106.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-22	AP	E0414729	GULVAS, GREGORY J.	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	19.48
06-22	AP	E0414732	COASTAL VALLEY WATER COMPANY	06/03/16	06/03/16	WATER	13.90
06-22	AP	E0414746	COASTAL VALLEY WATER COMPANY	05/28/16	05/28/16	WATER	10.50
06-22	AP	E0414748	MCSHANES	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	41.38
06-22	AP	E0414751	MCSHANES	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	90.76
06-23	AP	E0414733	BAACK, KORRY L	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	593.69
06-23	AP	E0414733	BAACK, KORRY L	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	137.46
06-23	AP	E0414733	BAACK, KORRY L	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	254.84
06-23	AP	E0414733	BAACK, KORRY L	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	121.38
06-23	AP	E0414733	BAACK, KORRY L	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	158.99
06-23	AP	E0414745	MCSHANES	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	557.35
06-23	AP	E0414747	MCSHANES	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	41.57
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	615.51
SUPPLIES AND MATERIALS TOTALS:							6,618.72
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	300.00
06-01	AP	00860651	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							2,254.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,192.34
OFFICE TOTALS:							277,192.34
2015 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	933.48
FRANKED MAIL TOTALS:							933.48
TRAVEL							
04-19	AP	E0391891	LOPEZ, MARK A.	11/24/15	12/16/15	PRIVATE AUTO MILEAGE	240.80
04-19	AP	E0391891	LOPEZ, MARK A.	12/17/15	12/31/15	PRIVATE AUTO MILEAGE	54.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKY—Con.						
05-12	AP E0400574	REED, KRISTIE D.	11/20/15 11/20/15	PRIVATE AUTO MILEAGE		9.50
					TRAVEL TOTALS:	305.01
PRINTING AND REPRODUCTION						
04-26	AP E0395983	DAVID L ANDRUKITIS INC	12/29/15 12/29/15	PRINTING & REPRODUCTION		2,471.90
					PRINTING AND REPRODUCTION TOTALS:	2,471.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,710.39
					OFFICE TOTALS:	3,710.39
2016 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.06
					PERSONNEL COMPENSATION	242,738.72
					TRAVEL	24,851.91
					RENT, COMMUNICATION, UTILITIES	18,296.10
					PRINTING AND REPRODUCTION	35,232.60
					OTHER SERVICES	9,509.69
					SUPPLIES AND MATERIALS	4,650.10
					EQUIPMENT	396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,886.18
					OFFICE TOTALS:	335,886.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		205.93
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		157.04
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-126.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		87.64
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-113.50
					FRANKED MAIL TOTALS:	211.06
PERSONNEL COMPENSATION						
		BURRIS, MEGHAN K	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		COOK, KRISTOPHER D	04/01/16 04/30/16	STAFF ASSISTANT		2,833.33
		COOK, KRISTOPHER D	05/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		5,666.66
		DRAGO, JERICA M	05/19/16 06/30/16	STAFF ASSISTANT		3,033.34
		ELLIS, COURTNEY D	04/01/16 06/30/16	EXECUTIVE ASSISTANT		18,000.00
		FEARS, JORDAN M	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,500.01
		GALLAGHER, THOMAS P.	04/01/16 06/30/16	SHARED EMPLOYEE		3,999.99
		HOLLANDER, EMILY L	04/01/16 04/30/16	CASEWORKER		2,916.67
		HOLLANDER, EMILY L	05/01/16 06/30/16	DIR OF CONSTITUENT SERVICES		8,666.66
		LOWRY, MICHAEL T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,750.00
		MCCRUM, MEGAN R	05/01/16 05/31/16	SHARED EMPLOYEE		4,000.00
		MORGAN, CHRISTIAN G	04/01/16 06/30/16	CHIEF OF STAFF		39,603.75
		O'CONNOR, MARY M	04/01/16 06/30/16	SHARED EMPLOYEE		7,650.00

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OLSON, ERIN M	04/01/16	04/30/16	DIR. OF CONSTITUENT SERVICES	4,333.33
RUST, ERIK R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,750.00
SMITH, EMILY A	05/23/16	06/30/16	TEMPORARY EMPLOYEE	2,660.00
STONEBRAKER, MIRIAM H	04/01/16	06/30/16	DISTRICT DIRECTOR	21,999.99
THOMAS, PAIGE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
WAGLEY, RACHEL L	04/06/16	06/30/16	FOREIGN POLICY ADVISOR	17,000.00
WINSHIP, JACQUELINE N	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
WINSHIP, JACQUELINE N	05/01/16	05/17/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	625.00
			PERSONNEL COMPENSATION TOTALS:	242,738.72

TRAVEL							
04-04	AP	E0387650	HOLLANDER, EMILY L	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	73.71
04-04	AP	E0387650	HOLLANDER, EMILY L	03/16/16	03/29/16	TAXI/PARKING/TOLLS	16.00
04-07	AP	E0389336	STONEBRAKER, MIRIAM H	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	40.99
04-19	AP	E0391999	BURRIS, MEGHAN K	04/05/16	04/06/16	LODGING	144.91
04-19	AP	E0391999	BURRIS, MEGHAN K	04/05/16	04/08/16	MEALS	39.64
04-19	AP	E0391999	BURRIS, MEGHAN K	04/05/16	04/08/16	TAXI/PARKING/TOLLS	124.05
04-19	AP	E0392000	WINSHIP, JACQUELINE N	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	100.44
04-20	AP	E0391996	CITIBANK GOV CARD SERVICE	03/03/16	04/12/16	COMMERCIAL TRANSPORTATION	2,432.32
04-20	AP	E0391996	CITIBANK GOV CARD SERVICE	02/23/16	03/28/16	LODGING	2,631.23
04-20	AP	E0391996	CITIBANK GOV CARD SERVICE	03/03/16	03/28/16	TAXI/PARKING/TOLLS	316.00
04-27	AP	E0395389	LOWRY, MICHAEL T	04/06/16	04/08/16	CAR RENTAL	207.88
04-27	AP	E0395389	LOWRY, MICHAEL T	04/08/16	04/08/16	GASOLINE	12.95
04-27	AP	E0395389	LOWRY, MICHAEL T	04/06/16	04/08/16	TAXI/PARKING/TOLLS	62.00
04-28	AP	E0396204	FEARS, JORDAN M	03/22/16	03/30/16	PRIVATE AUTO MILEAGE	55.94
04-28	AP	E0396204	FEARS, JORDAN M	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	114.16
04-28	AP	E0396210	HOLLANDER, EMILY L	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	9.18
04-28	AP	E0396210	HOLLANDER, EMILY L	04/01/16	04/19/16	PRIVATE AUTO MILEAGE	40.77
05-09	AP	E0398929	ELLIS, COURTNEY D	04/06/16	04/11/16	CAR RENTAL	505.36
05-09	AP	E0398929	ELLIS, COURTNEY D	04/11/16	04/11/16	GASOLINE	10.29
05-09	AP	E0398937	WINSHIP, JACQUELINE N	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	E0398937	WINSHIP, JACQUELINE N	04/13/16	04/13/16	MEALS	11.56
05-09	AP	E0398937	WINSHIP, JACQUELINE N	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	116.10
05-09	AP	E0398937	WINSHIP, JACQUELINE N	04/01/16	04/29/16	TAXI/PARKING/TOLLS	32.00
05-09	AP	E0398944	MORGAN, CHRISTIAN G	04/15/16	04/15/16	TAXI/PARKING/TOLLS	89.00
05-09	AP	E0398945	OLSON, ERIN M	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	38.66
05-09	AP	E0398945	OLSON, ERIN M	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	25.38
05-09	AP	E0398945	OLSON, ERIN M	03/29/16	03/29/16	TAXI/PARKING/TOLLS	8.00
05-10	AP	E0400128	WAGLEY, RACHEL L	04/08/16	04/08/16	TAXI/PARKING/TOLLS	50.00
05-12	AP	E0401581	FEARS, JORDAN M	04/25/16	04/30/16	PRIVATE AUTO MILEAGE	58.91
05-12	AP	E0401581	FEARS, JORDAN M	05/03/16	05/07/16	PRIVATE AUTO MILEAGE	58.86
05-13	AP	E0401572	CITIBANK GOV CARD SERVICE	04/06/16	04/29/16	COMMERCIAL TRANSPORTATION	1,494.76
05-13	AP	E0401572	CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	LODGING	1,552.62
05-13	AP	E0401572	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	MEALS	3.42
05-13	AP	E0401572	CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	TAXI/PARKING/TOLLS	44.44
05-13	AP	E0401577	CITIBANK GOV CARD SERVICE	04/15/16	04/18/16	COMMERCIAL TRANSPORTATION	425.96
05-23	AP	E0404346	HON ANN L WAGNER	01/03/16	04/29/16	COMMERCIAL TRANSPORTATION	5,910.09
05-23	AP	E0404347	CITIBANK GOV CARD SERVICE	04/06/16	04/08/16	LODGING	2,821.20
05-23	AP	E0404347	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	89.00
05-24	AP	E0405320	HON ANN L WAGNER	04/23/16	04/29/16	TAXI/PARKING/TOLLS	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
05-24	AP E0405323	STONEBRAKER, MIRIAM H.	04/15/16 04/19/16	PRIVATE AUTO MILEAGE	30.51	
05-24	AP E0405323	STONEBRAKER, MIRIAM H.	05/06/16 05/06/16	PRIVATE AUTO MILEAGE	11.23	
06-01	AP E0407557	HOLLANDER, EMILY L.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	22.79	
06-01	AP E0407557	HOLLANDER, EMILY L.	05/06/16 05/20/16	PRIVATE AUTO MILEAGE	72.90	
06-03	AP E0408183	WINSHIP, JACQUELINE N	05/06/16 05/18/16	PRIVATE AUTO MILEAGE	54.00	
06-15	AP E0412014	FEARS, JORDAN M.	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	58.11	
06-15	AP E0412014	FEARS, JORDAN M.	06/02/16 06/02/16	PRIVATE AUTO MILEAGE	21.49	
06-16	AP E0412010	CITIBANK GOV CARD SERVICE	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION	2,654.69	
06-16	AP E0412010	CITIBANK GOV CARD SERVICE	04/26/16 05/16/16	LODGING	1,552.62	
06-16	AP E0412010	CITIBANK GOV CARD SERVICE	04/29/16 05/14/16	TAXI/PARKING/TOLLS	146.02	
06-22	AP E0415779	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	TAXI/PARKING/TOLLS	178.00	
06-23	AP E0415800	LOWRY, MICHAEL T.	06/04/16 06/04/16	TAXI/PARKING/TOLLS	39.20	
06-30	AP E0417624	HOLLANDER, EMILY L.	06/22/16 06/22/16	MEALS	7.97	
06-30	AP E0417624	HOLLANDER, EMILY L.	06/16/16 06/22/16	PRIVATE AUTO MILEAGE	46.60	
				TRAVEL TOTALS:	24,851.91	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387082	WINDSTREAM COMMUNICATIONS INC	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	667.83	
04-08	AP E0389343	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	810.12	
04-16	AP 00850810	PATRICK MILLER PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
04-28	AP E0396125	WINDSTREAM COMMUNICATIONS INC	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	690.08	
04-28	AP E0396187	CHARTER COMMUNICATIONS	04/24/16 05/23/16	UTILITIES	162.86	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,432.34	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.90	
05-10	AP E0400124	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	640.95	
05-16	AP 00856195	PATRICK MILLER PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,043.44	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.37	
05-26	AP E0406645	WINDSTREAM COMMUNICATIONS INC	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	668.05	
05-26	AP E0406647	CHARTER COMMUNICATIONS	05/24/16 06/23/16	UTILITIES	162.86	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	98.19	
06-15	AP E0412012	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	716.71	
06-16	AP 00861547	PATRICK MILLER PROPERTIES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
06-23	AP E0415796	CHARTER COMMUNICATIONS	06/24/16 07/23/16	UTILITIES	162.86	
06-30	AP E0417641	WINDSTREAM COMMUNICATIONS INC	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE	668.05	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,042.23	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,296.10	

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PRINTING AND REPRODUCTION									
04-28	AP	E0396182	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION			59.90
05-24	AP	E0405313	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION			29.95
06-06	AP	E0408953	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION			39.95
06-14	AP	E0412013	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION			72.85
06-16	AP	E0412007	PROSPER GROUP CORPORATION	02/01/16	02/29/16	ADVERTISEMENTS			10,000.00
06-22	AP	E0412011	PROSPER GROUP CORPORATION	01/01/16	01/31/16	ADVERTISEMENTS			25,000.00
06-23	AP	E0415797	ACCURATE WORD LLC	06/10/16	06/30/16	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									35,232.60
OTHER SERVICES									
04-16	AP	00851117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-03	AP	E0396136	DNT	04/19/16	04/19/16	JANITORIAL AND MAINT SERV			85.00
05-16	AP	00856499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-06	AP	E0407558	THE CONGRESSIONAL INSTITUTE INC	04/06/16	04/08/16	TRAINING			3,570.19
06-16	AP	00861848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-22	AP	E0414364	ADVANCED TECHNOLOGY CONSULTANTS LLC	06/09/16	06/09/16	TECHNOLOGY SERVICE CONTRACTS			199.50
OTHER SERVICES TOTALS:									9,509.69
SUPPLIES AND MATERIALS									
04-07	AP	E0389331	PURITAN SPRINGS WATER	02/26/16	03/24/16	WATER			47.69
04-19	AP	E0391995	MORGAN, CHRISTIAN G.	04/05/16	04/05/16	FOOD & BEVERAGE			197.62
04-20	AP	E0393083	MORGAN, CHRISTIAN G.	03/29/16	03/29/16	FOOD & BEVERAGE			166.94
04-25	AP	E0394518	STRATHALBYN FARMS CLUB	04/07/16	04/07/16	FOOD & BEVERAGE			1,684.27
04-26	AP	E0395385	HOLLANDER, EMILY L.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)			65.01
04-27	AP	E0395389	LOWRY, MICHAEL T.	04/11/16	04/11/16	FOOD & BEVERAGE			18.21
04-28	AP	E0396128	STONEBRAKER, MIRIAM H.	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)			107.65
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			450.21
05-03	AP	E0397401	STONEBRAKER, MIRIAM H.	04/23/16	04/23/16	FOOD & BEVERAGE			19.25
05-09	AP	E0398937	WINSHIP, JACQUELINE N	04/20/16	04/20/16	FOOD & BEVERAGE			41.82
05-09	AP	E0398939	PURITAN SPRINGS WATER	03/25/16	04/21/16	WATER			46.88
05-10	AP	E0398940	BLEMONT PARTY RENTALS LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)			441.69
05-10	AP	E0400129	QUENCH	05/01/16	07/31/16	WATER			90.00
05-18	AP	E0404349	LOWRY, MICHAEL T.	05/10/16	05/10/16	FOOD & BEVERAGE			21.99
05-18	AP	E0404350	STONEBRAKER, MIRIAM H.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			22.48
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-437.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			202.91
06-03	AP	E0408181	PURITAN SPRINGS WATER	04/22/16	05/19/16	WATER			31.82
06-15	AP	E0412008	HEARTH ROOM CAFE	06/03/16	06/03/16	FOOD & BEVERAGE			1,058.32
06-15	AP	E0412009	MORGAN, CHRISTIAN G.	05/17/16	06/08/16	FOOD & BEVERAGE			116.22
06-23	AP	E0415800	LOWRY, MICHAEL T.	06/11/16	06/11/16	FOOD & BEVERAGE			17.96
06-24	AP	E0415806	STONEBRAKER, MIRIAM H.	06/16/16	06/16/16	FOOD & BEVERAGE			39.40
06-24	AP	E0415806	STONEBRAKER, MIRIAM H.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)			118.69
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-531.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			611.07
SUPPLIES AND MATERIALS TOTALS:									4,650.10
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			132.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			132.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			132.00
EQUIPMENT TOTALS:									396.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,886.18
					OFFICE TOTALS:	<u>335,886.18</u>
2015 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	00855451	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	451.26
05-04	AP	00855452	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	97.59
					SUPPLIES AND MATERIALS TOTALS:	548.85
EQUIPMENT						
05-04	AP	00855451	03/12/16	03/12/16	WARRANTIES	78.50
					EQUIPMENT TOTALS:	78.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.35
					OFFICE TOTALS:	<u>627.35</u>
2013 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	AP	00861168	10/26/13	10/26/13	SOFTWARE LESS THAN \$500	106.94
					SUPPLIES AND MATERIALS TOTALS:	106.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.94
					OFFICE TOTALS:	<u>106.94</u>
2016 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	76,570.63
					PERSONNEL COMPENSATION	433,919.91
					TRAVEL	25,237.14
					RENT, COMMUNICATION, UTILITIES	40,033.34
					PRINTING AND REPRODUCTION	51,627.71
					OTHER SERVICES	25,229.50
					SUPPLIES AND MATERIALS	7,555.89
					EQUIPMENT	1,617.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,791.28
					OFFICE TOTALS:	<u>661,791.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	21,445.03
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	4,451.85
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-60.10
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	17,551.84

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05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	5,153.97	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-40.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,652.30	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-47.55
							FRANKED MAIL TOTALS:	50,106.69
PERSONNEL COMPENSATION								
			ANDERSON,ALYSSA M	04/18/16	06/30/16	STAFF ASSISTANT	6,286.10	
			ARMSTRONG,EVAN G	04/01/16	06/30/16	LEGISLATIVE COUNSEL	17,499.99	
			BAUGH, R P.	04/01/16	06/30/16	SHARED EMPLOYEE	3,600.00	
			BOURDON,SUZANNE L	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,249.99	
			BROWN,JOANNA C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
			HIRTE,JONATHAN H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99	
			KOTMAN,DANIEL D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	21,249.99	
			KRASNY, DUSTIN M.	04/01/16	06/30/16	FIELD REPRESENTATIVE	20,000.01	
			LAUKITIS, RICHARD	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01	
			LAYTON,ELISE K	04/01/16	06/30/16	SENIOR CASEWORKER	11,499.99	
			MORRIS,ALEXANDER J	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99	
			PIESCHEL,MARK T	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
			RAUZER,STEPHEN J	04/01/16	06/30/16	DISTRICT DIRECTOR OF ADMINSTR	20,000.01	
			TENBRINK,TREVOR N	04/01/16	06/30/16	SCHEDULER	9,999.99	
			YAMAKAWA,LEEANN S	04/01/16	06/30/16	OFFICE MANAGER	11,124.99	
							PERSONNEL COMPENSATION TOTALS:	217,011.05
TRAVEL								
04-04	AP	E0387871	BOURDON, SUZANNE	03/28/16	03/28/16	PRIVATE AUTO MILEAGE	38.88	
04-05	AP	E0387874	LAYTON, ELISE	03/03/16	03/18/16	PRIVATE AUTO MILEAGE	172.91	
04-05	AP	E0387874	LAYTON, ELISE	03/18/16	03/18/16	TAXI/PARKING/TOLLS	31.00	
04-05	AP	E0387928	HON. TIMOTHY WALBERG	03/05/16	03/05/16	PRIVATE AUTO MILEAGE	55.62	
04-06	AP	E0387922	KOTMAN, DANIEL D.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	21.99	
04-06	AP	E0387925	MORRIS, ALEXANDER J.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	304.56	
04-07	AP	E0387866	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,665.70	
04-07	AP	E0387916	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	COMMERCIAL TRANSPORTATION	306.20	
04-07	AP	E0387916	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	MEALS	53.01	
04-07	AP	E0387916	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	CAR RENTAL	276.96	
04-07	AP	E0387916	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	GASOLINE	12.00	
04-07	AP	E0387916	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	TAXI/PARKING/TOLLS	93.00	
04-07	AP	E0388278	RAUZER, STEPHEN	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	720.90	
04-11	AP	E0388295	KRASNY, DUSTIN M.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	1,771.20	
04-13	AP	00850584	ARMSTRONG, EVAN G.	03/28/16	03/29/16	COMMERCIAL TRANSPORTATION	311.20	
04-13	AP	00850584	ARMSTRONG, EVAN G.	03/28/16	03/29/16	LODGING	107.52	
04-13	AP	00850584	ARMSTRONG, EVAN G.	03/28/16	03/28/16	TAXI/PARKING/TOLLS	25.00	
05-05	AP	E0398183	MORRIS, ALEXANDER J.	04/08/16	04/26/16	PRIVATE AUTO MILEAGE	212.76	
05-05	AP	E0398275	HON. TIMOTHY WALBERG	04/15/16	04/30/16	PRIVATE AUTO MILEAGE	228.42	
05-06	AP	E0398273	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,095.50	
05-06	AP	E0398274	LAYTON, ELISE	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	125.93	
05-09	AP	E0398840	RAUZER, STEPHEN	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	562.14	
05-11	AP	E0399991	CITIBANK GOV CARD SERVICE	05/04/16	05/06/16	COMMERCIAL TRANSPORTATION	217.20	
05-11	AP	E0399991	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	MEALS	49.56	
05-11	AP	E0399991	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	CAR RENTAL	150.75	
05-11	AP	E0399991	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	GASOLINE	40.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
05-20	AP E0404299	BOURDON, SUZANNE	05/02/16 05/02/16	PRIVATE AUTO MILEAGE		47.52
05-27	AP E0404419	KRASNY, DUSTIN M.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		1,802.79
06-08	AP E0408696	LAYTON, ELISE	05/17/16 05/17/16	PRIVATE AUTO MILEAGE		94.82
06-08	AP E0408697	MORRIS, ALEXANDER J.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		435.24
06-08	AP E0408698	HON. TIMOTHY WALBERG	05/02/16 05/22/16	PRIVATE AUTO MILEAGE		272.70
06-08	AP E0408757	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		1,315.50
06-08	AP E0408758	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	MEALS		32.03
06-08	AP E0408758	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	CAR RENTAL		186.14
06-08	AP E0408758	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	GASOLINE		43.24
06-08	AP E0408758	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	TAXI/PARKING/TOLLS		27.00
06-08	AP E0408761	KRASNY, DUSTIN M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		1,506.22
06-18	AP E0412901	RAJZER, STEPHEN	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		770.58
					TRAVEL TOTALS:	15,184.11
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387923	CONSTITUENT SERVICES INC	03/28/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		262.85
04-06	AP E0387868	COMCAST	04/02/16 05/01/16	UTILITIES		141.52
04-14	AP E0390501	CONSTITUENT SERVICES INC	04/04/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		600.65
04-14	AP E0391190	AT&T	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		348.07
04-16	AP 00850735	TAX SEASON WIDOWS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-20	AP E0393215	CONSTITUENT SERVICES INC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		408.50
04-25	AP E0394557	CONSTITUENT SERVICES INC	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
04-26	AP E0394970	COMMONWEALTH COMMERCE CENTER	04/18/16 04/18/16	TEMPORARY SPACE RENTAL		1,185.00
04-26	AP E0395468	CONSTITUENT SERVICES INC	04/21/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		187.28
04-28	AP E0396195	VERIZON WIRELESS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE		291.68
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		600.56
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		55.25
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.28
05-05	AP E0398185	CONSTITUENT SERVICES INC	04/25/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,135.48
05-05	AP E0398198	COMCAST	05/02/16 06/01/16	UTILITIES		141.52
05-06	AP E0398756	CONSTITUENT SERVICES INC	05/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-16	AP 00856123	TAX SEASON WIDOWS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-19	AP E0403833	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		350.26
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		502.83
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		55.25
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.67
06-07	AP E0408699	VERIZON WIRELESS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		291.68
06-07	AP E0408700	COMCAST	06/02/16 07/01/16	UTILITIES		141.52
06-08	AP E0409634	JACKSON PACK N SHIP! WEST AVE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		28.30
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		19.02

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06-16	AP	00861469	TAX SEASON WIDOWS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	E0412640	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	382.26
06-30	AP	E0416462	VERIZON WIRELESS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.68
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	500.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.14

RENT, COMMUNICATION, UTILITIES TOTALS: 18,450.66

PRINTING AND REPRODUCTION

04-04	AP	E0387872	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	69.95
04-05	AP	E0387875	AMERICAN SPEEDY PRINTING CENTERS	03/24/16	03/24/16	PRINTING & REPRODUCTION	335.00
04-05	AP	E0387924	JTV INC	03/28/16	03/31/16	ADVERTISEMENTS	250.00
04-06	AP	E0387922	KOTMAN, DANIEL D.	03/02/16	03/30/16	ADVERTISEMENTS	1,115.39
04-06	AP	E0388750	JACKSON RADIO WORK INC	03/01/16	03/04/16	ADVERTISEMENTS	504.00
04-06	AP	E0388751	WCSR RADIO HILLSDALE	03/01/16	03/04/16	ADVERTISEMENTS	462.00
04-06	AP	E0388752	LENAWEE BROADCASTING COMPANY	03/21/16	03/25/16	ADVERTISEMENTS	997.50
04-07	AP	E0388734	JACKSON RADIO WORK INC	03/01/16	03/04/16	ADVERTISEMENTS	624.00
04-07	AP	E0388735	WCSR RADIO HILLSDALE	03/28/16	03/31/16	ADVERTISEMENTS	462.00
04-08	AP	E0388503	THE CLINTON LOCAL LLC	03/25/16	03/25/16	ADVERTISEMENTS	80.00
04-08	AP	E0388737	NESTERWOOD LLC	03/30/16	03/30/16	ADVERTISEMENTS	399.00
04-12	AP	00850512	GRASS LAKE TIMES	03/31/16	03/31/16	ADVERTISEMENTS	80.00
04-13	AP	E0388736	THE TECUMSEH HERALD	03/24/16	03/24/16	ADVERTISEMENTS	351.23
04-13	AP	E0389928	WTVB-AM - MIDWEST COMMUNICATIONS	03/28/16	03/31/16	ADVERTISEMENTS	432.00
04-13	AP	E0390322	JACKSON RADIO WORK INC	03/28/16	03/31/16	ADVERTISEMENTS	504.00
04-13	AP	E0390328	JACKSON RADIO WORK INC	03/28/16	03/31/16	ADVERTISEMENTS	624.00
04-14	AP	00850476	PUBLIC PRINTER	02/29/16	02/29/16	PRINTING & REPRODUCTION	726.70
04-14	AP	00850476	PUBLIC PRINTER	03/17/16	03/17/16	PRINTING & REPRODUCTION	1,211.56
04-16	AP	E0391063	AMERICAN SPEEDY PRINTING CENTERS	02/24/16	02/24/16	PRINTING & REPRODUCTION	500.00
04-18	AP	E0391192	COLDWATER DAILY REPORTER & PATRIOT PUB	03/05/16	03/05/16	ADVERTISEMENTS	240.00
04-18	AP	E0391646	AMERICAN SPEEDY PRINTING CENTERS	04/11/16	04/11/16	PRINTING & REPRODUCTION	335.00
04-20	AP	E0392777	JTV INC	04/11/16	04/14/16	ADVERTISEMENTS	300.00
04-21	AP	E0393388	CUMULUS - ANN ARBOR (WTKA-AM)	03/29/16	04/03/16	ADVERTISEMENTS	952.08
04-21	AP	E0393389	CUMULUS - ANN ARBOR (WWW-FM)	03/29/16	04/03/16	ADVERTISEMENTS	1,699.92
04-21	AP	E0393402	CUMULUS - ANN ARBOR (WLBV-AM)	03/29/16	04/03/16	ADVERTISEMENTS	318.00
04-21	AP	E0394555	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	59.95
04-26	AP	E0394559	STATE LINE OBSERVER	03/23/16	03/23/16	ADVERTISEMENTS	125.00
04-26	AP	E0394614	CAPITAL MAIL SERVICES LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	3,950.00
04-26	AP	E0394620	CAPITAL MAIL SERVICES LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	3,050.00
04-26	AP	E0395030	AMERICAN SPEEDY PRINTING CENTERS	04/19/16	04/19/16	PRINTING & REPRODUCTION	295.00
04-26	AP	E0395031	WTVB-AM - MIDWEST COMMUNICATIONS	04/11/16	04/15/16	ADVERTISEMENTS	600.00
05-04	AP	E0396044	THE ADVANCE	03/23/16	03/23/16	ADVERTISEMENTS	166.80
05-05	AP	E0398210	AMERICAN OFFICE SOLUTIONS INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	624.65
05-05	AP	E0398358	KOTMAN, DANIEL D.	03/30/16	04/29/16	ADVERTISEMENTS	1,206.03
05-13	AP	E0400340	HILLSDALE DAILY NEWS	03/05/16	03/05/16	ADVERTISEMENTS	259.50
05-13	AP	E0400893	JACKSON RADIO WORK INC	04/11/16	04/15/16	ADVERTISEMENTS	920.00
05-13	AP	E0400895	WTVB-AM	04/01/16	04/29/16	ADVERTISEMENTS	540.00
05-13	AP	E0400908	HILLSDALE DAILY NEWS	03/30/16	04/28/16	ADVERTISEMENTS	531.98
05-13	AP	E0400910	JACKSON RADIO WORK INC	04/11/16	04/15/16	ADVERTISEMENTS	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
05-13	AP E0400911	WCSR RADIO HILLSDALE	04/11/16	04/15/16	ADVERTISEMENTS	620.00
05-13	AP E0400912	WCSR RADIO HILLSDALE	04/25/16	04/29/16	ADVERTISEMENTS	577.50
05-16	AP E0400892	COLDWATER DAILY REPORTER & PATRIOT PUB	03/30/16	04/28/16	ADVERTISEMENTS	492.00
05-17	AP E0401967	CUMULUS TOLEDO WMIM FM	04/18/16	04/22/16	ADVERTISEMENTS	480.00
05-20	AP E0404300	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	239.80
05-21	AP E0404959	AMERICAN OFFICE SOLUTIONS INC	01/01/16	01/31/16	PRINTING & REPRODUCTION	527.94
05-24	AP E0405358	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.95
05-24	GL PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
06-07	AP E0408759	CAPITAL MAIL SERVICES LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	4,130.00
06-07	AP E0408760	KOTMAN, DANIEL D.	04/30/16	05/01/16	ADVERTISEMENTS	78.58
06-16	AP E0412249	AMERICAN OFFICE SOLUTIONS INC	05/01/16	05/30/16	PRINTING & REPRODUCTION	19.78
					PRINTING AND REPRODUCTION TOTALS:	33,785.99
OTHER SERVICES						
04-15	AP E0391191	GRANGER CONTAINER SERVICE INC	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	77.25
04-16	AP 00851127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-20	AP 00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-04	AP 00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-06	AP 00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP E0398184	TERRY YOUNKIN	04/05/16	04/29/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP 00856509	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-20	AP 00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP 00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-08	AP E0408763	TERRY YOUNKIN	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	200.00
06-13	AP 00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP 00861858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	13,007.25
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	53.15
04-06	AP E0387925	MORRIS, ALEXANDER J.	03/28/16	03/28/16	WATER	6.12
04-06	AP E0387925	MORRIS, ALEXANDER J.	03/24/16	03/28/16	FOOD & BEVERAGE	122.85
04-07	AP E0388753	GRASS LAKE TIMES	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	80.00
04-11	AP E0388295	KRASNY, DUSTIN M.	03/04/16	03/12/16	FOOD & BEVERAGE	215.06
04-12	AP 00850512	GRASS LAKE TIMES	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	-80.00
04-13	AP E0390174	LADWIGS CULLIGAN	03/10/16	04/30/16	WATER	31.50
04-14	AP E0390725	QUENCH	04/01/16	04/30/16	WATER	24.97
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	6.48
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	32.20
04-30	GL FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-297.00
04-30	GL RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	456.98
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	15.89
05-05	AP E0398211	QUENCH	05/01/16	05/31/16	WATER	24.97
05-06	AP E0398212	GAZELLE PUBLISHING INC	04/20/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L	32.00
05-06	AP E0398274	LAYTON, ELISE	04/01/16	04/01/16	FOOD & BEVERAGE	86.86

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05-12	AP	E0400461	LADWIGS CULLIGAN	04/07/16	05/31/16	WATER	25.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	46.41
05-17	AP	E0401966	JACKSON CITIZEN PATRIOT	05/22/16	05/21/17	PUBLICATIONS/REFERENCE MAT'L	223.60
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-187.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	425.10
06-07	AP	E0408762	QUENCH	06/01/16	06/30/16	WATER	24.97
06-10	AP	E0409931	LADWIGS CULLIGAN	05/10/16	06/30/16	WATER	37.50
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	12.51
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	4.15
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	557.23
						SUPPLIES AND MATERIALS TOTALS:	1,685.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	182.00
05-31	GL	AMM0059014	.....	01/01/16	04/30/16	MAINTENANCE / REPAIRS	3.44
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	182.86
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	182.86
						EQUIPMENT TOTALS:	551.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,781.91
						OFFICE TOTALS:	349,781.91

2011 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	229.04
04-08	AP	00849884	PUBLIC PRINTER	09/20/11	09/20/11	PRINTING & REPRODUCTION	60.35
04-18	AP	00849825	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	436.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.45
						OFFICE TOTALS:	436.45

2016 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	15,703.38	8,705.59
						PERSONNEL COMPENSATION	395,189.05	201,045.82
						TRAVEL	32,583.42	23,682.40
						RENT, COMMUNICATION, UTILITIES	41,689.09	25,280.30
						PRINTING AND REPRODUCTION	2,306.26	1,512.55
						OTHER SERVICES	10,360.00	6,200.00
						SUPPLIES AND MATERIALS	9,981.97	6,225.30
						EQUIPMENT	2,497.35	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,310.52	273,317.96
						OFFICE TOTALS:	510,310.52	273,317.96
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		608.40
04-29	AP	00855293	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL		5,182.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-172.40
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		2,226.95
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-85.50
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		1,054.97
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-109.25
					FRANKED MAIL TOTALS:	8,705.59
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	04/01/16 06/30/16	CONST COMMUNICATIONS MGR		13,000.00
		BAUM,RAY	04/01/16 04/30/16	SENIOR POLICY ADVISOR		4,416.67
		BUSHUE,RILEY J	04/01/16 06/30/16	DIR. SOUTHERN OREGON OFFICE		21,750.00
		DISCHIGEL,JUSTIN N	03/30/16 06/30/16	TEMPORARY EMPLOYEE		6,200.00
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		FERGUSON, TROY L.	04/01/16 06/30/16	CONSTIT SVC REPRESENTATIVE		15,750.00
		GARRETT,KIRBY	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		HERNANDEZ,ELENA R	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		MACDONALD, BRIAN C.	04/01/16 06/30/16	CHIEF OF STAFF		10,991.64
		MALCOLM,ANDREW	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		27,000.00
		NOYES,JORDEN D	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,750.01
		SHATYNSKI,KRISTEN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,250.00
		SITTON,JENNIFER L	04/01/16 06/30/16	SCHEDULER/EXEC ASST		10,500.00
		STILES,MELISSA G	04/01/16 06/30/16	DISTRICT EXECUTIVE ASSISTANT		8,062.50
		STRADER, NICHOLAS L.	04/01/16 06/30/16	DIRECTOR CENTRAL OREGON OFFIC		26,750.01
		WONSYLD, MARISA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		7,875.00
					PERSONNEL COMPENSATION TOTALS:	201,045.82
TRAVEL						
04-04	AP	E0387765	03/22/16 03/22/16	TAXI/PARKING/TOLLS		34.79
04-04	AP	E0387766	02/03/16 02/03/16	TAXI/PARKING/TOLLS		92.81
04-04	AP	E0387766	03/14/16 03/14/16	TAXI/PARKING/TOLLS		28.82
04-04	AP	E0387782	01/04/16 01/04/16	TAXI/PARKING/TOLLS		204.00
04-04	AP	E0387803	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		163.10
04-04	AP	E0387803	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		310.60
04-04	AP	E0387803	01/19/16 01/19/16	MEALS		7.48
04-04	AP	E0387803	02/05/16 02/09/16	CAR RENTAL		159.49
04-05	AP	E0386047	03/07/16 03/09/16	COMMERCIAL TRANSPORTATION		945.20
04-05	AP	E0386047	03/07/16 03/09/16	LODGING		271.82
04-05	AP	E0386047	03/07/16 03/07/16	MEALS		21.84
04-05	AP	E0386047	03/07/16 03/07/16	CAR RENTAL		60.80
04-05	AP	E0386047	03/07/16 03/07/16	GASOLINE		4.80
04-05	AP	E0386047	03/08/16 03/09/16	TAXI/PARKING/TOLLS		87.00
04-05	AP	E0386047	03/16/16 03/16/16	TAXI/PARKING/TOLLS		20.00
04-08	AP	E0387742	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		171.60
04-08	AP	E0387742	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		255.60
04-08	AP	E0387742	03/05/16 03/05/16	COMMERCIAL TRANSPORTATION		153.10

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04-08	AP	E0387742	HON. GREG WALDEN	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	424.10
04-08	AP	E0387742	HON. GREG WALDEN	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	333.10
04-08	AP	E0387742	HON. GREG WALDEN	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	450.10
04-08	AP	E0387742	HON. GREG WALDEN	03/20/16	03/20/16	MEALS	12.50
04-08	AP	E0387742	HON. GREG WALDEN	01/20/16	01/27/16	CAR RENTAL	-150.35
04-14	AP	E0390461	BUSHUE, RILEY J.	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	266.10
04-14	AP	E0390461	BUSHUE, RILEY J.	03/29/16	03/31/16	LODGING	440.54
04-14	AP	E0390461	BUSHUE, RILEY J.	04/01/16	04/04/16	LODGING	384.73
04-14	AP	E0390461	BUSHUE, RILEY J.	03/30/16	03/31/16	MEALS	31.38
04-14	AP	E0390461	BUSHUE, RILEY J.	04/02/16	04/02/16	MEALS	25.00
04-14	AP	E0390461	BUSHUE, RILEY J.	03/29/16	04/02/16	CAR RENTAL	205.60
04-14	AP	E0390461	BUSHUE, RILEY J.	03/31/16	03/31/16	GASOLINE	23.89
04-14	AP	E0390464	MALCOLM, ANDREW	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION	166.00
04-16	AP	E0390463	NOYES, JORDEN D.	01/22/16	01/22/16	GASOLINE	30.00
04-16	AP	E0390463	NOYES, JORDEN D.	03/19/16	03/20/16	GASOLINE	33.73
04-16	AP	E0390463	NOYES, JORDEN D.	04/03/16	04/03/16	GASOLINE	29.52
04-16	AP	E0390467	STILES, MELISSA G.	04/01/16	04/02/16	LODGING	99.68
04-16	AP	E0390467	STILES, MELISSA G.	04/02/16	04/02/16	MEALS	4.00
04-16	AP	E0390467	STILES, MELISSA G.	04/02/16	04/02/16	GASOLINE	28.50
04-18	AP	E0389660	MACDONALD, BRIAN C.	04/02/16	04/02/16	COMMERCIAL TRANSPORTATION	5,514.75
04-20	AP	E0390462	NOYES, JORDEN D.	01/21/16	01/23/16	LODGING	207.51
04-20	AP	E0390462	NOYES, JORDEN D.	03/19/16	03/20/16	LODGING	128.52
04-20	AP	E0390462	NOYES, JORDEN D.	04/02/16	04/03/16	LODGING	97.90
04-20	AP	E0390462	NOYES, JORDEN D.	01/22/16	01/23/16	MEALS	18.90
04-20	AP	E0390462	NOYES, JORDEN D.	04/02/16	04/03/16	MEALS	37.74
04-20	AP	E0390462	NOYES, JORDEN D.	01/21/16	01/23/16	CAR RENTAL	110.00
04-20	AP	E0390462	NOYES, JORDEN D.	03/18/16	03/20/16	CAR RENTAL	110.00
04-20	AP	E0390462	NOYES, JORDEN D.	04/02/16	04/03/16	CAR RENTAL	55.00
04-20	AP	E0390462	NOYES, JORDEN D.	01/19/16	01/19/16	PRIVATE AUTO MILEAGE	44.00
04-27	AP	E0395449	HON. GREG WALDEN	03/31/16	04/03/16	LODGING	311.21
04-27	AP	E0395449	HON. GREG WALDEN	02/29/16	02/29/16	MEALS	8.00
04-27	AP	E0395449	HON. GREG WALDEN	04/02/16	04/02/16	MEALS	10.70
04-27	AP	E0395449	HON. GREG WALDEN	03/30/16	03/30/16	CAR RENTAL	53.64
04-27	AP	E0395449	HON. GREG WALDEN	02/16/16	02/16/16	GASOLINE	3.99
05-03	AP	E0396823	HON. GREG WALDEN	01/18/16	01/19/16	LODGING	-110.29
05-03	AP	E0396823	HON. GREG WALDEN	03/03/16	03/04/16	LODGING	112.20
05-03	AP	E0396823	HON. GREG WALDEN	03/03/16	03/05/16	MEALS	37.59
05-03	AP	E0396823	HON. GREG WALDEN	03/05/16	03/07/16	CAR RENTAL	83.15
05-03	AP	E0396823	HON. GREG WALDEN	03/07/16	03/07/16	GASOLINE	13.80
05-06	AP	E0398705	HON. GREG WALDEN	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	341.60
05-09	AP	E0398692	HON. GREG WALDEN	04/17/16	04/18/16	LODGING	172.90
05-09	AP	E0398692	HON. GREG WALDEN	04/18/16	04/18/16	MEALS	9.16
05-09	AP	E0398692	HON. GREG WALDEN	04/16/16	04/16/16	GASOLINE	10.65
05-20	AP	E0401423	BUSHUE, RILEY J.	03/07/16	03/09/16	LODGING	227.26
05-20	AP	E0401423	BUSHUE, RILEY J.	01/19/16	01/19/16	MEALS	7.98
05-20	AP	E0401423	BUSHUE, RILEY J.	03/07/16	03/09/16	MEALS	48.98
05-20	AP	E0401423	BUSHUE, RILEY J.	03/04/16	03/09/16	CAR RENTAL	151.75
05-20	AP	E0401423	BUSHUE, RILEY J.	03/05/16	03/09/16	GASOLINE	40.69
05-20	AP	E0401423	BUSHUE, RILEY J.	01/19/16	01/19/16	PRIVATE AUTO MILEAGE	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
05-20	AP E0401423	BUSHUE, RILEY J.	03/08/16 03/08/16	TAXI/PARKING/TOLLS		5.00
05-26	AP E0405943	SITTON, JENNIFER L.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		13.08
05-26	AP E0405944	STRADER, NICHOLAS L.	04/25/16 04/30/16	MEALS		94.37
05-26	AP E0405944	STRADER, NICHOLAS L.	05/14/16 05/14/16	MEALS		9.47
05-26	AP E0405944	STRADER, NICHOLAS L.	05/15/16 05/15/16	GASOLINE		25.38
05-26	AP E0405944	STRADER, NICHOLAS L.	04/25/16 04/30/16	TAXI/PARKING/TOLLS		132.64
05-27	AP E0405885	NOYES, JORDEN D.	05/02/16 05/04/16	LODGING		195.52
05-27	AP E0405885	NOYES, JORDEN D.	05/02/16 05/04/16	MEALS		49.34
05-27	AP E0405885	NOYES, JORDEN D.	05/02/16 05/04/16	CAR RENTAL		110.00
05-27	AP E0405885	NOYES, JORDEN D.	05/03/16 05/04/16	GASOLINE		55.91
05-27	AP E0406780	HON. GREG WALDEN	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		333.10
05-27	AP E0406780	HON. GREG WALDEN	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		163.10
05-27	AP E0406780	HON. GREG WALDEN	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		153.10
05-27	AP E0406780	HON. GREG WALDEN	03/22/16 03/22/16	MEALS		8.00
06-01	AP E0406459	MACDONALD, BRIAN C.	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		4,300.00
06-10	AP E0410225	STILES, MELISSA G.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		30.90
06-13	AP E0410226	HON. GREG WALDEN	05/13/16 05/22/16	COMMERCIAL TRANSPORTATION		1,299.90
06-13	AP E0410226	HON. GREG WALDEN	05/03/16 05/04/16	LODGING		98.51
06-13	AP E0410226	HON. GREG WALDEN	05/19/16 05/20/16	LODGING		97.90
06-13	AP E0410226	HON. GREG WALDEN	04/25/16 05/05/16	MEALS		28.70
06-13	AP E0410226	HON. GREG WALDEN	05/13/16 05/22/16	MEALS		54.66
06-13	AP E0410226	HON. GREG WALDEN	04/20/16 04/21/16	CAR RENTAL		57.44
06-13	AP E0410226	HON. GREG WALDEN	05/13/16 05/16/16	CAR RENTAL		105.19
06-13	AP E0410226	HON. GREG WALDEN	05/20/16 05/22/16	CAR RENTAL		102.75
06-13	AP E0410226	HON. GREG WALDEN	05/14/16 05/14/16	GASOLINE		17.19
06-13	AP E0410226	HON. GREG WALDEN	05/22/16 05/22/16	GASOLINE		16.43
06-20	AP E0412694	MACDONALD, BRIAN C.	04/25/16 04/30/16	COMMERCIAL TRANSPORTATION		1,732.40
06-27	AP E0415548	BUSHUE, RILEY J.	04/02/16 04/02/16	MEALS		7.50
06-27	AP E0415548	BUSHUE, RILEY J.	04/25/16 04/30/16	MEALS		175.53
06-27	AP E0415548	BUSHUE, RILEY J.	05/20/16 05/20/16	MEALS		7.25
06-27	AP E0415548	BUSHUE, RILEY J.	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		29.00
06-27	AP E0415548	BUSHUE, RILEY J.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		29.00
06-27	AP E0415548	BUSHUE, RILEY J.	04/30/16 05/04/16	TAXI/PARKING/TOLLS		22.10
06-27	AP E0415575	FERGUSON, TROY L.	05/13/16 05/14/16	LODGING		165.99
06-27	AP E0415575	FERGUSON, TROY L.	05/13/16 05/13/16	MEALS		25.00
06-27	AP E0415575	FERGUSON, TROY L.	05/13/16 05/14/16	CAR RENTAL		96.38
06-27	AP E0415575	FERGUSON, TROY L.	05/14/16 05/14/16	GASOLINE		19.42
06-27	AP E0415575	FERGUSON, TROY L.	05/13/16 05/14/16	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		23,682.40
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0384013	MACDONALD, BRIAN C.	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		309.37
04-06	AP E0384013	MACDONALD, BRIAN C.	12/28/15 12/27/16	UTILITIES		1,187.33
04-06	AP E0387802	MACDONALD, BRIAN C.	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		38.74

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04-06	AP	E0387802	MACDONALD, BRIAN C.	03/10/16	04/09/16	UTILITIES	213.66
04-06	AP	E0387802	MACDONALD, BRIAN C.	04/01/16	04/30/16	UTILITIES	54.95
04-16	AP	00851065	PORT OF HOOD RIVER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81
04-16	AP	00851066	SOMNER HELM BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84
04-16	AP	00851682	COMPASS COMMERCIAL INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
04-18	AP	E0389660	MACDONALD, BRIAN C.	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.37
04-18	AP	E0389660	MACDONALD, BRIAN C.	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	39.95
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	20.06
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	14.74
04-20	AP	00854771	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	19.20
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	21.89
04-20	AP	E0390462	NOYES, JORDEN D.	04/02/16	04/02/16	TEMPORARY SPACE RENTAL	110.00
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.74
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	8.93
04-27	AP	00855262	HENSELMAN REALTY & MANAGEMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	170.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	26.24
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.25
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	10.75
05-10	AP	E0398703	MACDONALD, BRIAN C.	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	146.19
05-10	AP	E0398703	MACDONALD, BRIAN C.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	157.12
05-10	AP	E0398703	MACDONALD, BRIAN C.	04/10/16	05/09/16	UTILITIES	213.66
05-11	AP	E0398706	MACDONALD, BRIAN C.	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	490.41
05-11	AP	E0398706	MACDONALD, BRIAN C.	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	38.79
05-11	AP	E0398706	MACDONALD, BRIAN C.	03/21/16	03/21/16	UTILITIES	59.95
05-11	AP	E0398706	MACDONALD, BRIAN C.	04/20/16	04/20/16	UTILITIES	59.95
05-11	AP	E0398706	MACDONALD, BRIAN C.	05/01/16	05/31/16	UTILITIES	54.95
05-16	AP	00856447	PORT OF HOOD RIVER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81
05-16	AP	00856448	SOMNER HELM BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84
05-16	AP	00857033	HENSELMAN REALTY & MANAGEMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00
05-16	AP	00857068	COMPASS COMMERCIAL INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.36
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	16.78
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.85
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.68
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.68
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	11.76
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	15.17
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	6.45
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	72.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	170.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	42.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
05-26	AP	E0405944	STRADER, NICHOLAS L.	05/14/16	05/14/16	TEMPORARY SPACE RENTAL	35.00
05-27	AP	E0405940	MACDONALD, BRIAN C.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	6.83
05-27	AP	E0405940	MACDONALD, BRIAN C.	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	170.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
05-27	AP E0405940	MACDONALD, BRIAN C.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	331.14	
05-27	AP E0405940	MACDONALD, BRIAN C.	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	384.96	
05-27	AP E0405940	MACDONALD, BRIAN C.	05/01/16 05/31/16	UTILITIES	54.95	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	10.44	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	11.12	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	9.60	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	10.38	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.72	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	11.34	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	7.81	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.10	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	12.32	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	5.60	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	5.50	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	5.26	
06-10	AP E0410199	CENTURYLINK	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	148.14	
06-10	AP E0410225	STILES, MELISSA G.	05/13/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	21.90	
06-13	AP E0411334	MACDONALD, BRIAN C.	04/25/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	27.44	
06-13	AP E0411334	MACDONALD, BRIAN C.	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	490.25	
06-13	AP E0411334	MACDONALD, BRIAN C.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.73	
06-13	AP E0411334	MACDONALD, BRIAN C.	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	38.85	
06-13	AP E0411334	MACDONALD, BRIAN C.	05/03/16 06/02/16	UTILITIES	39.95	
06-13	AP E0411334	MACDONALD, BRIAN C.	05/10/16 06/09/16	UTILITIES	213.66	
06-13	AP E0411334	MACDONALD, BRIAN C.	05/20/16 05/20/16	UTILITIES	59.95	
06-13	AP E0411334	MACDONALD, BRIAN C.	06/01/16 06/30/16	UTILITIES	54.95	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	-0.07	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	5.50	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	9.72	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	6.45	
06-16	AP 00861796	PORT OF HOOD RIVER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81	
06-16	AP 00861797	SOMNER HELM BUILDING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84	
06-16	AP 00862378	HENSELMAN REALTY & MANAGEMENT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00	
06-16	AP 00862413	COMPASS COMMERCIAL INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
06-20	AP E0410224	WONSYLD, MARISA A.	05/20/16 05/20/16	TEMPORARY SPACE RENTAL	40.00	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	1.16	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	20.37	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	6.84	
06-23	AP E0414741	MACDONALD, BRIAN C.	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	490.25	
06-23	AP E0414741	MACDONALD, BRIAN C.	05/27/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	0.14	
06-23	AP E0414741	MACDONALD, BRIAN C.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	157.40	
06-23	AP E0414741	MACDONALD, BRIAN C.	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	384.64	
06-23	AP E0414741	MACDONALD, BRIAN C.	06/03/16 07/02/16	UTILITIES	39.95	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	72.00	

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06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	170.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	32.10
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,280.30
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/17/16	02/17/16	PRINTING & REPRODUCTION	1,453.40
05-13	AP	E0401417	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,512.55
OTHER SERVICES							
04-13	AP	E0390466	LEONNA HIGHLAND	04/02/16	04/02/16	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00851437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00856823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	E0405946	LEONNA HIGHLAND	05/07/16	05/07/16	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00862168	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,200.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387804	SITTON, JENNIFER L.	03/19/16	03/19/16	FOOD & BEVERAGE	206.39
04-04	AP	E0387807	AHERN, NOLAN W.	03/21/16	03/21/16	FOOD & BEVERAGE	140.01
04-05	AP	E0386047	MACDONALD, BRIAN C.	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE)	26.48
04-05	AP	E0386047	MACDONALD, BRIAN C.	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	31.27
04-05	AP	E0386047	MACDONALD, BRIAN C.	02/20/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L	317.67
04-05	AP	E0386047	MACDONALD, BRIAN C.	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L	2.00
04-14	AP	E0390452	MACDONALD, BRIAN C.	03/12/16	03/12/16	FOOD & BEVERAGE	27.14
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	139.86
04-18	AP	E0389660	MACDONALD, BRIAN C.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	71.65
04-20	AP	E0390462	NOYES, JORDEN D.	01/21/16	01/22/16	FOOD & BEVERAGE	160.00
04-22	AP	00854899	EXPRESS OFFICE PRODUCTS	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	275.62
04-22	AP	00854899	EXPRESS OFFICE PRODUCTS	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	506.25
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-382.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,097.66
05-03	AP	00855371	EXPRESS OFFICE PRODUCTS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	43.86
05-03	AP	00855371	EXPRESS OFFICE PRODUCTS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.80
05-03	AP	00855371	EXPRESS OFFICE PRODUCTS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.96
05-06	AP	E0398704	EARTH2O	03/01/16	03/31/16	WATER	9.00
05-06	AP	E0398707	HAGUE QUALITY WATER OF MD INC	04/12/16	05/11/16	WATER	63.00
05-12	AP	E0398691	MACDONALD, BRIAN C.	04/14/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	636.42
05-16	AP	E0401422	EARTH2O	04/01/16	04/30/16	WATER	17.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	131.88
05-20	AP	E0401423	BUSHUE, RILEY J.	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	99.99
05-26	AP	E0405943	SITTON, JENNIFER L.	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	106.49
05-26	AP	E0405945	HAGUE QUALITY WATER OF MD INC	05/12/16	06/11/16	WATER	63.00
05-27	AP	E0405885	NOYES, JORDEN D.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	65.40
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-383.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,451.04
06-10	AP	E0410225	STILES, MELISSA G.	05/05/16	05/05/16	FOOD & BEVERAGE	25.00
06-10	AP	E0410225	STILES, MELISSA G.	05/20/16	05/20/16	FOOD & BEVERAGE	59.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		86.85
06-20	AP E0410224	WONSYLD, MARISA A.	05/21/16 05/21/16	FOOD & BEVERAGE		54.59
06-27	AP E0415549	EARTH2O	05/26/16 05/26/16	WATER		12.90
06-27	AP E0415575	FERGUSON, TROY L.	03/05/16 03/05/16	FOOD & BEVERAGE		300.00
06-27	AP E0415575	FERGUSON, TROY L.	05/20/16 05/20/16	FOOD & BEVERAGE		27.90
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-355.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		917.02
				SUPPLIES AND MATERIALS TOTALS:		6,225.30
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		222.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		222.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		222.00
				EQUIPMENT TOTALS:		666.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,317.96
				OFFICE TOTALS:		273,317.96
2015 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		41.49
				FRANKED MAIL TOTALS:		41.49
TRAVEL						
04-04	AP E0387803	HON. GREG WALDEN	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION		-163.10
06-01	AP E0405139	MACDONALD, BRIAN C.	03/13/15 03/15/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	05/03/15 05/05/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	06/18/15 06/22/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	06/26/15 07/04/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	07/30/15 08/06/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	11/20/15 11/23/15	PRIVATE AUTO MILEAGE		7.00
06-01	AP E0405139	MACDONALD, BRIAN C.	12/20/15 12/21/15	PRIVATE AUTO MILEAGE		7.00
				TRAVEL TOTALS:		-114.10
RENT, COMMUNICATION, UTILITIES						
04-04	AR AC-11740	PRIORITYONE TELECOMMUNICATIONS, INC	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE		-64.48
04-06	AP E0384013	MACDONALD, BRIAN C.	01/20/15 01/20/15	UTILITIES		49.95
04-06	AP E0384013	MACDONALD, BRIAN C.	11/19/15 11/19/15	UTILITIES		59.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		45.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.19
				OFFICE TOTALS:		-27.19
2011 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	02/01/11 02/01/11	PRINTING & REPRODUCTION		914.04

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PRINTING AND REPRODUCTION TOTALS: 914.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 914.04
 OFFICE TOTALS: 914.04

2016 HON. MARK WALKER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,636.00 3,025.28
 PERSONNEL COMPENSATION 437,625.00 217,141.76
 TRAVEL 21,750.21 13,316.53
 RENT, COMMUNICATION, UTILITIES 36,219.17 21,262.77
 PRINTING AND REPRODUCTION 2,643.23 2,152.70
 OTHER SERVICES 19,961.97 9,671.27
 SUPPLIES AND MATERIALS 13,973.28 8,193.10
 EQUIPMENT 4,645.42 3,261.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,454.37 278,025.11
 OFFICE TOTALS: 540,454.37 278,025.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 2,585.30
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -59.75
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 282.74
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -28.60
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 273.59
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -28.00
 FRANKED MAIL TOTALS: 3,025.28

PERSONNEL COMPENSATION

ALTOBELLI, LOUIS P 04/01/16 06/30/16 STAFF ASSISTANT 7,500.00
 ALTOBELLI, LOUIS P 05/01/16 05/31/16 STAFF ASSISTANT (OTHER COMPENSATION) 500.00
 BABB, ALISON 04/01/16 06/30/16 FINANCIAL MANAGER 4,500.00
 CARSON, DWAYNE D 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 17,850.00
 CARSON, DWAYNE D 05/01/16 05/31/16 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 500.00
 DISBROW, KATRINA E 04/01/16 06/30/16 PART-TIME EMPLOYEE 6,000.00
 EMMONS, JULIE S 04/01/16 06/30/16 DISTRICT DIRECTOR 17,062.50
 EMMONS, JULIE S 05/01/16 05/31/16 DISTRICT DIRECTOR (OTHER COMPENSATION) 500.00
 HALL, KYLE E 04/01/16 04/30/16 COMMUNICATIONS DIRECTOR 3,055.56
 HEIMBACH, JOEL N 04/01/16 06/30/16 LEGISLATIVE COUNSEL 11,025.00
 HEIMBACH, JOEL N 05/01/16 05/31/16 LEGISLATIVE COUNSEL (OTHER COMPENSATION) 500.00
 HILLIARD, HANNAH G 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 9,187.50
 HILLIARD, HANNAH G 05/01/16 05/31/16 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 500.00
 HINTON, VASHTI H 06/06/16 06/30/16 PAID INTERN 1,388.89
 LANGSTON, BRADLEY W 04/01/16 06/30/16 CONSTITUENT LIAISON 12,337.50
 LANGSTON, BRADLEY W 05/01/16 05/31/16 CONSTITUENT LIAISON (OTHER COMPENSATION) 500.00
 LUGINBILL, SCOTT T 03/01/16 03/31/16 SENIOR LEGISLATIVE ASSISTANT -11,272.07
 LUGINBILL, SCOTT T 03/01/16 03/31/16 PART-TIME EMPLOYEE 2,806.85
 LUGINBILL, SCOTT T 04/01/16 06/30/16 CHIEF OF STAFF 35,000.01
 MALLOY, ARCHIE J 04/01/16 06/30/16 CONSTITUENT LIAISON 11,550.00
 MALLOY, ARCHIE J 05/01/16 05/31/16 CONSTITUENT LIAISON (OTHER COMPENSATION) 500.00
 MINOR, JACK M 05/16/16 06/30/16 COMMUNICATIONS DIRECTOR 10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
		MUELLER, KAITLIN A	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,400.00	
		OLIVO, RODOLPH	04/01/16 06/30/16	STAFF ASSISTANT	8,000.01	
		OLIVO, RODOLPH	05/01/16 05/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		OSBORNE, JANINE M.	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	17,850.00	
		OSBORNE, JANINE M.	05/01/16 05/31/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	500.00	
		PACE, JEFF D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	5,333.34	
		PACE, JEFF D	04/01/16 04/01/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		PERKINS, OLGA C	04/01/16 06/30/16	CONSTITUENT LIAISON	10,500.00	
		PERKINS, OLGA C	05/01/16 05/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00	
		POURSOLTAN, CAMERON T	04/01/16 04/30/16	PAID INTERN	666.67	
		WALKER, ALEXA L	04/01/16 06/30/16	SCHEDULER	11,250.00	
		WALKER, ALEXA L	05/01/16 05/31/16	SCHEDULER (OTHER COMPENSATION)	500.00	
		WALKER, RYAN L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,650.00	
		WALKER, RYAN L	05/01/16 05/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	217,141.76	
TRAVEL						
04-14	AP 00850281	HILLIARD, HANNAH G.	03/10/16 03/15/16	PRIVATE AUTO MILEAGE	274.56	
04-14	AP 00850283	ALTOBELLI, LOUIS P.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	42.71	
04-16	AP 00850988	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/16 04/30/16	AUTOMOBILE LEASE	549.92	
04-21	AP 00849796	OLIVO, RODOLPH	03/15/16 03/29/16	PRIVATE AUTO MILEAGE	12.67	
04-22	AP 00850528	CITIBANK GOV CARD SERVICE	03/14/16 04/04/16	COMMERCIAL TRANSPORTATION	1,346.80	
04-22	AP 00850528	CITIBANK GOV CARD SERVICE	03/02/16 03/15/16	TAXI/PARKING/TOLLS	20.87	
04-28	AP 00854810	OSBORNE, JANINE M.	04/04/16 04/06/16	MEALS	46.68	
04-28	AP 00854810	OSBORNE, JANINE M.	01/19/16 01/19/16	PRIVATE AUTO MILEAGE	21.56	
04-28	AP 00854810	OSBORNE, JANINE M.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	43.56	
04-28	AP 00854810	OSBORNE, JANINE M.	04/04/16 04/12/16	PRIVATE AUTO MILEAGE	84.04	
04-28	AP 00854810	OSBORNE, JANINE M.	04/04/16 04/06/16	TAXI/PARKING/TOLLS	49.00	
04-28	AP 00854812	CARSON, DWAYNE D.	04/09/16 04/12/16	LODGING	338.25	
04-28	AP 00854812	CARSON, DWAYNE D.	03/31/16 03/31/16	TAXI/PARKING/TOLLS	17.13	
04-28	AP 00854813	EMMONS, JULIE S.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	374.79	
04-28	AP 00854822	HALL, KYLE E.	03/07/16 03/21/16	PRIVATE AUTO MILEAGE	39.73	
04-28	AP 00854822	HALL, KYLE E.	04/05/16 04/18/16	PRIVATE AUTO MILEAGE	162.14	
05-16	AP 00855630	MALLOY, ARCHIE J.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE	84.48	
05-16	AP 00855634	OLIVO, RODOLPH	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	179.61	
05-16	AP 00856370	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/16 05/31/16	AUTOMOBILE LEASE	549.92	
05-19	AP 00855635	ALTOBELLI, LOUIS P.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	77.97	
05-24	AP 00856026	CARSON, DWAYNE D.	05/01/16 05/03/16	LODGING	384.29	
05-24	AP 00856026	CARSON, DWAYNE D.	05/01/16 05/03/16	MEALS	145.76	
05-24	AP 00856026	CARSON, DWAYNE D.	05/01/16 05/04/16	CAR RENTAL	154.24	
05-24	AP 00856026	CARSON, DWAYNE D.	05/02/16 05/03/16	GASOLINE	58.44	
05-24	AP 00856026	CARSON, DWAYNE D.	05/03/16 05/04/16	TAXI/PARKING/TOLLS	22.81	
05-26	AP 00860206	EMMONS, JULIE S.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	395.43	
05-26	AP 00860206	EMMONS, JULIE S.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	418.66	

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05-26	AP	00860206	EMMONS, JULIE S.	01/15/16	02/03/16	TAXI/PARKING/TOLLS	8.00
05-26	AP	00860206	EMMONS, JULIE S.	05/02/16	05/09/16	TAXI/PARKING/TOLLS	26.00
05-26	AP	00860262	LANGSTON, BRADLEY W.	04/07/16	04/28/16	PRIVATE AUTO MILEAGE	178.38
05-26	AP	00860262	LANGSTON, BRADLEY W.	05/03/16	05/17/16	PRIVATE AUTO MILEAGE	254.36
06-01	AP	00860393	HEIMBACH, JOEL N.	05/06/16	05/06/16	MEALS	7.42
06-01	AP	00860393	HEIMBACH, JOEL N.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	235.88
06-02	AP	00860529	CITIBANK GOV CARD SERVICE	03/31/16	04/29/16	COMMERCIAL TRANSPORTATION	1,856.82
06-02	AP	00860529	CITIBANK GOV CARD SERVICE	03/31/16	04/06/16	LODGING	704.36
06-02	AP	00860529	CITIBANK GOV CARD SERVICE	04/21/16	04/28/16	TAXI/PARKING/TOLLS	59.47
06-10	AP	00861021	MALLOY, ARCHIE J.	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	63.80
06-16	AP	00861719	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/16	06/30/16	AUTOMOBILE LEASE	549.92
06-23	AP	00861412	ALTOBELLI, LOUIS P.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	69.30
06-24	AP	00861332	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,889.70
06-24	AP	00862949	OLIVO, RODOLPH	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	347.20
06-27	AP	00861409	CARSON, DWAYNE D.	05/31/16	06/05/16	LODGING	522.77
06-27	AP	00861409	CARSON, DWAYNE D.	05/21/16	06/01/16	MEALS	164.03
06-27	AP	00861409	CARSON, DWAYNE D.	05/21/16	05/21/16	GASOLINE	100.59
06-30	AP	00861411	WALKER, ALEXA L.	05/31/16	06/03/16	LODGING	307.80
06-30	AP	00861411	WALKER, ALEXA L.	06/01/16	06/08/16	MEALS	74.71
						TRAVEL TOTALS:	13,316.53
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.11
04-14	AP	00849794	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-14	AP	00849795	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-14	AP	00850273	TIME WARNER CABLE	04/06/16	05/05/16	UTILITIES	309.10
04-14	AP	00850275	DUKE ENERGY CORPORATION	02/24/16	03/28/16	UTILITIES	197.38
04-16	AP	00850990	ELM STREET WEST INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00852110	KOTIS HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	87.65
04-28	AP	00854814	TIME WARNER CABLE	04/19/16	05/18/16	UTILITIES	475.99
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	87.65
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	76.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	629.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.34
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.67
05-04	AP	00855240	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-04	AP	00855242	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	441.04
05-06	AP	00855243	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	40.08
05-16	AP	00855627	TIME WARNER CABLE	05/06/16	06/05/16	UTILITIES	308.92
05-16	AP	00855628	DUKE ENERGY CORPORATION	03/28/16	04/26/16	UTILITIES	187.93
05-16	AP	00855636	KOTIS PROPERTIES INC	01/14/16	04/14/16	UTILITIES	242.65
05-16	AP	00856372	ELM STREET WEST INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00857501	KOTIS HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	87.65
05-24	AP	00860208	TIME WARNER CABLE	05/19/16	06/18/16	UTILITIES	390.23
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	636.39	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.34	
05-26	AP	00860264	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	329.94	
05-31	AP	00860624	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	60.47	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	70.00	
06-01	AP	00860530	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	441.04	
06-10	AP	00861018	06/06/16 07/05/16	UTILITIES	308.92	
06-10	AP	00861019	04/26/16 05/25/16	UTILITIES	203.43	
06-13	AP	00861279	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-14	AP	00860618	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-15	AP	00860617	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-16	AP	00861017	05/30/16 05/30/17	POSTAGE / COURIER / BOX RENTAL	130.00	
06-16	AP	00861721	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	00862840	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	87.65	
06-28	AP	00865504	06/19/16 07/18/16	UTILITIES	390.49	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	76.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.66	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,262.77
PRINTING AND REPRODUCTION						
04-14	AP	00850276	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95	
04-14	AP	00850278	03/31/16 03/31/16	PRINTING & REPRODUCTION	39.95	
04-21	AP	00850525	04/04/16 04/04/16	PRINTING & REPRODUCTION	29.95	
04-28	AP	00854811	03/14/16 03/31/16	PRINTING & REPRODUCTION	30.40	
05-04	AP	00855239	04/18/16 04/18/16	PRINTING & REPRODUCTION	59.90	
05-04	AP	00855241	02/25/16 03/08/16	ADVERTISEMENTS	1,500.00	
05-06	AP	00855620	03/24/16 03/24/16	PRINTING & REPRODUCTION	194.18	
05-19	AP	00860190	03/29/16 04/28/16	PRINTING & REPRODUCTION	142.07	
05-24	AP	00860210	05/11/16 05/11/16	PRINTING & REPRODUCTION	29.95	
05-24	AP	00860211	05/13/16 05/13/16	PRINTING & REPRODUCTION	29.95	
06-01	AP	00860536	05/25/16 05/25/16	PRINTING & REPRODUCTION	59.90	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	2,152.70
OTHER SERVICES						
04-15	AP	00850279	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	212.00	
04-16	AP	00851466	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00852156	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-28	AP	00854821	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	110.00	
05-11	AP	00855761	12/01/15 02/29/16	SECURITY SERVICE	167.32	
05-11	AP	00855761	01/01/16 03/31/16	SECURITY SERVICE	204.95	
05-16	AP	00855629	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	265.00	

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05-16	AP	00856852	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857545	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-19	AP	00856024	JEFFRIES CLEANING SERVICES	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	110.00
06-14	AP	00861016	JEFFRIES CLEANING SERVICES	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	110.00
06-14	AP	00861020	SENSATIONAL TOUCH JANITORIAL	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	212.00
06-16	AP	00862197	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862885	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:							9,671.27
SUPPLIES AND MATERIALS							
04-14	AP	00850281	HILLIARD, HANNAH G.	02/08/16	03/26/16	FOOD & BEVERAGE	59.44
04-19	AP	00854766	CITI PCARD-BHM GREENSBORONEWS&REC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	100.45
04-19	AP	00854766	CITI PCARD-BJ WHOLESALE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.19
04-19	AP	00854766	CITI PCARD-FOOD LION	03/01/16	03/28/16	FOOD & BEVERAGE	11.20
04-19	AP	00854766	CITI PCARD-HP PRODUCT SVC&RPR	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.72
04-19	AP	00854766	CITI PCARD-HP SERVICES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	26.59
04-19	AP	00854766	CITI PCARD-KRISPY KREME DOUGH	03/01/16	03/28/16	FOOD & BEVERAGE	11.08
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	174.84
04-19	AP	00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	56.78
04-19	AP	00854766	CITI PCARD-TARGET	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	21.58
04-19	AP	00854766	CITI PCARD-WHOLEFDS GFR	03/01/16	03/28/16	FOOD & BEVERAGE	29.86
04-21	AP	00849796	OLIVO, RODOLPH	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	3.99
04-28	AP	00854810	OSBORNE, JANINE M.	03/22/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	26.14
04-28	AP	00854812	CARSON, DWAYNE D.	04/09/16	04/10/16	FOOD & BEVERAGE	23.61
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	932.46
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	33.61
05-11	GL	FRM0058463	.....	04/22/16	04/22/16	FRAMING (TRANSFER)	31.00
05-19	AP	00860190	CITI PCARD-BISTRO	03/29/16	04/28/16	FOOD & BEVERAGE	57.34
05-19	AP	00860190	CITI PCARD-BJ WHOLESALE	03/29/16	04/28/16	FOOD & BEVERAGE	94.14
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	FOOD & BEVERAGE	10.14
05-19	AP	00860190	CITI PCARD-IRON HEN CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	897.23
05-19	AP	00860190	CITI PCARD-LOWES	03/29/16	04/28/16	FOOD & BEVERAGE	19.36
05-19	AP	00860190	CITI PCARD-NORTH CAROLINA	03/29/16	04/28/16	FOOD & BEVERAGE	85.00
05-19	AP	00860190	CITI PCARD-OC CHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	10.00
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	568.35
05-19	AP	00860190	CITI PCARD-OFFICE FURNITURE UNLIM	03/29/16	04/28/16	HABITATION EXPENSE	3,331.00
05-19	AP	00860190	CITI PCARD-PARTY CITY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	18.12
05-26	AP	00860206	EMMONS, JULIE S.	01/13/16	01/13/16	WATER	28.46
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	365.98
06-16	AP	00862968	IMPACTOFFICE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	360.00
06-20	AP	00865454	CITI PCARD-AWARDS GIFTS R US	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.80
06-20	AP	00865454	CITI PCARD-HOBBY LOBBY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	42.57
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	FOOD & BEVERAGE	29.99
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	135.19
06-20	AP	00865454	CITI PCARD-PANERA BREAD	04/29/16	05/28/16	FOOD & BEVERAGE	26.52
06-20	AP	00865454	CITI PCARD-PARTY CITY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.50
06-20	AP	00865454	CITI PCARD-WHOLEFDS	04/29/16	05/28/16	FOOD & BEVERAGE	36.70
06-23	AP	00862958	ALTOBELLI, LOUIS P.	06/16/16	06/16/16	FOOD & BEVERAGE	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
06-23	AP 00862958	ALTOBELLI, LOUIS P.	05/18/16 05/18/16	HABITATION EXPENSE		158.70
06-23	AP 00862958	ALTOBELLI, LOUIS P.	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		16.34
06-23	AP 00862958	ALTOBELLI, LOUIS P.	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		18.22
06-27	AP 00861409	CARSON, DWAYNE D.	06/06/16 06/06/16	FOOD & BEVERAGE		18.59
06-27	GL FRM0059647		05/23/16 05/23/16	FRAMING (TRANSFER)		31.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-117.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		532.57
				SUPPLIES AND MATERIALS TOTALS:		8,193.10
EQUIPMENT						
04-27	AP E0396544	WOODMASTERS WOODWORKING	04/16/16 04/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000		1,615.00
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		515.70
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		515.70
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		515.70
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		3,261.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,025.11
				OFFICE TOTALS:		278,025.11
2015 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		165.32
				FRANKED MAIL TOTALS:		165.32
PRINTING AND REPRODUCTION						
05-26	AP 00860212	SHARP BUSINESS SYSTEMS	10/01/15 01/01/16	PRINTING & REPRODUCTION		1,145.16
				PRINTING AND REPRODUCTION TOTALS:		1,145.16
OTHER SERVICES						
05-04	AP 00855481	TYCO INTEGRATED SECURITY LLC	08/03/15 08/03/15	SECURITY SERVICE		2,704.42
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	08/27/15 11/30/15	SECURITY SERVICE		-136.63
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	09/01/15 11/30/15	SECURITY SERVICE		372.27
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		204.95
				OTHER SERVICES TOTALS:		3,145.01
SUPPLIES AND MATERIALS						
05-02	AP 00855304	CDW GOVERNMENT INC. C/O ISM IN	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		376.00
06-23	AP 00865653	BOISE CASCADE COMPANY	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		-6.59
				SUPPLIES AND MATERIALS TOTALS:		369.41
EQUIPMENT						
05-02	AP 00855302	CDW GOVERNMENT INC. C/O ISM IN	12/02/15 12/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,572.22
05-02	AP 00855304	CDW GOVERNMENT INC. C/O ISM IN	01/07/16 01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		529.00
05-02	AP 00855306	CDW GOVERNMENT INC. C/O ISM IN	09/17/15 09/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,600.28
				EQUIPMENT TOTALS:		9,701.50

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2016 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,526.40
OFFICE TOTALS: 14,526.40

FRANKED MAIL 28,627.50 28,119.20
PERSONNEL COMPENSATION 402,253.54 200,771.75
TRAVEL 17,078.69 8,689.87
RENT, COMMUNICATION, UTILITIES 22,121.57 11,768.94
PRINTING AND REPRODUCTION 20,794.65 20,714.75
OTHER SERVICES 7,606.81 4,270.00
SUPPLIES AND MATERIALS 10,872.03 3,529.85
EQUIPMENT 3,502.82 2,526.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 512,857.61 280,391.19
OFFICE TOTALS: 512,857.61 280,391.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	227.52	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-15.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	144.51	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-18.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	193.28	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	27,629.04	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-40.75
							FRANKED MAIL TOTALS:	28,119.20

PERSONNEL COMPENSATION

AMMEN, FAITH E	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	18,750.00	
ANDERSON, BRANDT G	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	15,416.67	
CHRISTOPHEL, SHARON E	04/01/16	06/30/16	CASEWORKER	12,750.00	
DANKLER, MICHAEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
FAKER, JANET J	04/01/16	06/30/16	CONSTITUENT LIAISON	8,487.00	
FALKOWSKI, BENJAMIN E	04/01/16	06/30/16	CHIEF OF STAFF	36,250.01	
JANCEK, LINDSAY M	04/01/16	04/01/16	COMMUNICATIONS DIRECTOR	212.50	
LEE, CHRISTOPHER M	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00	
MEIZLISH, MAX R	04/01/16	05/31/16	PAID INTERN	200.00	
MORRISSEY, JOHN M	04/29/16	06/30/16	COMMUNICATIONS DIRECTOR	12,055.55	
PARSONS, BENJAMIN P	04/01/16	06/30/16	CASEWORKER	10,500.00	
RUBINO, SAMUEL S	04/01/16	05/31/16	STAFF ASSISTANT	5,250.00	
RUHLEN, MARY E	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01	
SCHULTZ, MARTIN J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
SIMONETTI, STEPHEN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
SPAULDING, BRIAN P	04/01/16	06/30/16	FIELD REPRESENTATIVE	16,875.00	
TETZLAFF, THARRA N	04/01/16	06/30/16	CONSTITUENT LIAISON	7,625.01	
WELSH, JAMES	04/01/16	05/15/16	PAID INTERN	150.00	
WELSH, JAMES	05/16/16	06/30/16	STAFF ASSISTANT	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	200,771.75

TRAVEL

04-05	AP	E0384514	FAKER, JANET J.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	42.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
04-06	AP E0388492	PARSONS, BENJAMIN P.	03/09/16 03/26/16	PRIVATE AUTO MILEAGE		125.58
04-06	AP E0388492	PARSONS, BENJAMIN P.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		42.00
04-07	AP E0388493	CHRISTOPHEL, SHARON E.	02/09/16 03/29/16	PRIVATE AUTO MILEAGE		177.67
04-19	AP E0392085	CITIBANK GOV CARD SERVICE	02/26/16 03/29/16	COMMERCIAL TRANSPORTATION		1,481.20
04-19	AP E0392086	LEE, CHRISTOPHER M.	02/20/16 03/15/16	PRIVATE AUTO MILEAGE		622.86
04-19	AP E0392086	LEE, CHRISTOPHER M.	03/16/16 03/31/16	PRIVATE AUTO MILEAGE		477.71
05-03	AP E0397178	PARSONS, BENJAMIN P.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		138.34
05-03	AP E0397178	PARSONS, BENJAMIN P.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		17.30
05-05	AP E0397728	CHRISTOPHEL, SHARON E.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		97.15
05-05	AP E0397728	CHRISTOPHEL, SHARON E.	04/12/16 04/23/16	PRIVATE AUTO MILEAGE		247.72
05-17	AP E0402086	TETZLAFF, THARRA N.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE		148.72
05-27	AP E0406324	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		737.90
05-27	AP E0406324	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	LOGGING		165.00
06-03	AP E0408379	CHRISTOPHEL, SHARON E.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		173.40
06-03	AP E0408386	PARSONS, BENJAMIN P.	05/11/16 05/20/16	PRIVATE AUTO MILEAGE		365.60
06-06	AP E0408382	FALKOWSKI, BENJAMIN E.	01/21/16 01/22/16	MEALS		17.61
06-13	AP E0410230	LEE, CHRISTOPHER M.	04/02/16 04/28/16	PRIVATE AUTO MILEAGE		757.06
06-13	AP E0410230	LEE, CHRISTOPHER M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		815.41
06-21	AP E0412269	CITIBANK GOV CARD SERVICE	04/29/16 06/01/16	COMMERCIAL TRANSPORTATION		2,039.40
				TRAVEL TOTALS:		8,689.87
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388495	COMCAST	03/31/16 04/30/16	UTILITIES		291.70
04-06	AP E0388498	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		206.06
04-12	AP E0389624	ROCHESTER TELEPHONE COMPANY INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		99.67
04-16	AP 00851094	CORNERMARKET PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00851095	ONE PROPERTIES 202 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,837.39
04-19	AP E0392084	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		184.98
04-28	AP E0395898	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		205.94
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		543.30
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		10.00
05-03	AP 00855389	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		5.40
05-06	AP E0398232	COMCAST	05/01/16 05/30/16	TELECOMSRV/EQ/TOLL CHARGE		291.80
05-06	AP E0398557	ROCHESTER TELEPHONE COMPANY INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		97.42
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		0.28
05-10	AP 00855799	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		10.74
05-13	AP E0401044	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		184.94
05-16	AP 00856476	CORNERMARKET PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00856477	ONE PROPERTIES 202 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,837.39
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		12.03
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		40.60
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00

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05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	546.64
05-26	AP	E0406296	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.94
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	5.00
06-02	AP	E0408385	COMCAST	05/31/16	06/30/16	UTILITIES	291.80
06-06	AP	E0408382	FALKOWSKI, BENJAMIN E.	02/08/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	178.85
06-08	AP	E0409289	ROCHESTER TELEPHONE COMPANY INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	91.32
06-10	AP	E0409776	CHRISTOPHEL, SHARON E.	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	27.91
06-15	AP	00861290	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	6.45
06-16	AP	00861825	CORNERMARKET PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00861826	ONE PROPERTIES 202 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
06-16	AP	E0412265	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	184.94
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.86
06-30	AP	E0417128	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.94
06-30	AP	E0417826	COMCAST	07/01/16	07/30/16	UTILITIES	291.80
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	541.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,768.94
PRINTING AND REPRODUCTION							
05-05	AP	E0398235	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	39.95
05-13	AP	E0402087	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	39.95
05-26	AP	E0406325	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	59.90
06-08	AP	E0408380	THE FRANKING GROUP	05/10/16	05/11/16	PRINTING & REPRODUCTION	20,535.00
06-14	AP	E0412266	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							20,714.75
OTHER SERVICES							
04-12	AP	E0389625	BOWLING'S JANITORIAL	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00851548	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	940.00
05-06	AP	E0398153	BOWLING'S JANITORIAL	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00856934	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	940.00
06-07	AP	E0406297	CAPITOL CONTENDER LLC	01/03/16	01/03/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-07	AP	E0408798	BOWLING'S JANITORIAL	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00862279	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	940.00
06-20	AP	E0413078	CAPITOL CONTENDER LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							4,270.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	17.81
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	43.87
04-05	AP	E0384514	FAKER, JANET J.	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	57.77
04-12	AP	E0389623	CULLIGAN OF MICHIANA	03/31/16	04/29/16	WATER	28.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	21.13
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	59.19
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	260.05
05-05	AP	E0397728	CHRISTOPHEL, SHARON E.	04/19/16	04/19/16	FOOD & BEVERAGE	30.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	18.11
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	42.24
05-16	AP	E0394313	HOSPICE FOUNDATION	04/13/16	04/13/16	FOOD & BEVERAGE	96.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
05-16	AP E0401045	CULLIGAN OF MICHIANA	04/29/16 05/31/16	WATER		28.70
05-19	AP E0404551	QUENCH	11/01/15 01/31/16	WATER		93.00
05-19	AP E0404552	QUENCH	05/01/16 07/31/16	WATER		93.00
05-26	AP E0404557	SOUTH BEND REGIONAL AIRPORT	05/14/16 05/14/16	FOOD & BEVERAGE		120.00
05-27	AP E0407183	THE SOUTH BEND CHOCOLATE COMPANY	05/14/16 05/14/16	FOOD & BEVERAGE		322.50
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,349.21
06-06	AP E0408382	FALKOWSKI, BENJAMIN E.	01/05/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		232.87
06-10	AP E0410908	CULLIGAN OF MICHIANA	05/31/16 06/30/16	WATER		28.70
06-13	AP E0410902	LEE, CHRISTOPHER M.	03/15/16 04/21/16	FOOD & BEVERAGE		87.00
06-13	AP E0410902	LEE, CHRISTOPHER M.	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)		7.48
06-13	AP E0410905	CHRISTOPHEL, SHARON E.	06/06/16 06/06/16	FOOD & BEVERAGE		35.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		55.76
06-24	AP E0415750	SOUTH BEND TRIBUNE	05/27/16 05/27/17	PUBLICATIONS/REFERENCE MAT'L		187.20
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-107.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		412.29
				SUPPLIES AND MATERIALS TOTALS:		3,529.85
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		325.33
05-31	AP 00860599	DELL MARKETING LP	02/18/16 02/18/16	MAINTENANCE / REPAIRS		200.03
05-31	AP E0406298	CAPITOL CONTENDER LLC	05/01/16 05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
05-31	AP E0406301	CAPITOL CONTENDER LLC	03/01/16 03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
05-31	GL MNT0058925		03/15/16 03/31/16	MAINTENANCE / REPAIRS		-53.19
05-31	GL MNT0058925		04/01/16 04/30/16	MAINTENANCE / REPAIRS		-97.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		228.33
06-02	AP E0406299	CAPITOL CONTENDER LLC	04/01/16 04/30/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		500.00
06-24	AP E0408394	US BUSINESS SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		195.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		228.33
				EQUIPMENT TOTALS:		2,526.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,391.19
				OFFICE TOTALS:		280,391.19
2015 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-24	AP E0408378	US BUSINESS SYSTEMS INC	07/01/15 09/30/15	PRINTING & REPRODUCTION		2,136.06
06-24	AP E0408394	US BUSINESS SYSTEMS INC	10/01/15 12/31/15	PRINTING & REPRODUCTION		256.20
				PRINTING AND REPRODUCTION TOTALS:		2,392.26
EQUIPMENT						
04-27	AP 00855040	DELL MARKETING LP	12/03/15 12/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000		10,458.66
06-24	AP E0408378	US BUSINESS SYSTEMS INC	10/01/15 12/31/15	MAINTENANCE / REPAIRS		195.00
				EQUIPMENT TOTALS:		10,653.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,045.92

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					OFFICE TOTALS:	13,045.92	
2011 HON. JOE WALSH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	46.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	46.02	

2016 HON. MIMI WALTERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							55,916.03	10,907.57
PERSONNEL COMPENSATION							348,159.90	161,083.91
TRAVEL							29,089.69	21,399.81
RENT, COMMUNICATION, UTILITIES							69,860.51	31,088.76
PRINTING AND REPRODUCTION							11,603.44	1,043.39
OTHER SERVICES							3,750.00	2,250.00
SUPPLIES AND MATERIALS							6,014.26	4,370.61
EQUIPMENT							2,174.04	1,087.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,567.87	233,231.07
					OFFICE TOTALS:	526,567.87	233,231.07	

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	227.57	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,514.95	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-69.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	265.03	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-78.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	169.12	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-121.25
						FRANKED MAIL TOTALS:	10,907.57	
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E	04/21/16	06/30/16	SHARED EMPLOYEE	1,950.00	
			BOWSER, DAVID G	04/01/16	04/06/16	CHIEF OF STAFF	2,806.85	
			FITZPATRICK,CASEY T	04/01/16	04/30/16	LEGISLATIVE COUNSEL	5,166.67	
			FITZPATRICK,CASEY T	05/01/16	06/30/16	LEGISLATIVE DIRECTOR	11,666.66	
			HESS,HANNAH M	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			HIGBEE,DONOVAN J	04/01/16	04/01/16	PAID INTERN	41.67	
			LALIBERTE,CODY T	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			LEE,ALEXANDER J	04/01/16	06/30/16	LEGISLATIVE AIDE	15,399.99	
			OH,SAMUEL S	04/01/16	04/30/16	DEPUTY CHIEF OF STAFF	4,375.00	
			OH,SAMUEL S	05/01/16	06/30/16	CHIEF OF STAFF	16,427.09	
			RANDLE,KATHARINE B	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99	
			REJINAK,BENJAMIN W	04/01/16	06/30/16	CASEWORK/FIELD REPRESENTATIVE	12,999.99	
			SANCHEZ,VINCENT	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
		SIGLER, ABIGAIL H.	04/04/16 06/30/16	COMMUNICATIONS DIRECTOR		14,500.00
		STERLING, GABRIELA R.	04/01/16 06/30/16	SCHEDULER		12,500.01
		STROPKO, LONDON A.	05/01/16 05/31/16	SHARED EMPLOYEE		2,500.00
		WEINHART, JENNIFER M.	06/01/16 06/30/16	SHARED EMPLOYEE		4,833.33
		WISSMANN, YVETTE T.	04/01/16 04/30/16	LEGISLATIVE DIRECTOR		6,666.67
		WISSMANN, YVETTE T.	05/01/16 06/30/16	DEPUTY CHIEF OF STAFF		15,000.00
				PERSONNEL COMPENSATION TOTALS:		161,083.91
TRAVEL						
04-11	AP E0390074	BOWSER, DAVID G.	02/19/16 02/19/16	LODGING		949.22
04-11	AP E0390074	BOWSER, DAVID G.	02/16/16 02/19/16	MEALS		36.62
04-11	AP E0390074	BOWSER, DAVID G.	02/16/16 02/19/16	CAR RENTAL		377.09
04-11	AP E0390074	BOWSER, DAVID G.	02/18/16 02/18/16	TAXI/PARKING/TOLLS		12.00
04-13	AP E0391353	SANCHEZ, VINCENT	03/18/16 03/31/16	PRIVATE AUTO MILEAGE		67.70
04-13	AP E0391355	FITZPATRICK, CASEY T.	04/05/16 04/06/16	TAXI/PARKING/TOLLS		46.00
04-13	AP E0391360	RANDLE, KATHARINE B.	03/16/16 03/24/16	PRIVATE AUTO MILEAGE		91.55
04-13	AP E0391360	RANDLE, KATHARINE B.	03/22/16 03/22/16	TAXI/PARKING/TOLLS		5.75
04-13	AP E0391362	BOWSER, DAVID G.	02/16/16 02/19/16	COMMERCIAL TRANSPORTATION		347.10
04-13	AP E0391367	REJNIAK, BENJAMIN W.	03/16/16 03/30/16	PRIVATE AUTO MILEAGE		36.35
04-13	AP E0391375	OH, SAMUEL S.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE		47.35
04-15	AP E0392808	FITZPATRICK, CASEY T.	04/03/16 04/07/16	MEALS		131.25
04-15	AP E0392808	FITZPATRICK, CASEY T.	04/03/16 04/07/16	CAR RENTAL		49.28
04-15	AP E0392808	FITZPATRICK, CASEY T.	04/07/16 04/07/16	GASOLINE		17.20
04-15	AP E0392808	FITZPATRICK, CASEY T.	04/03/16 04/04/16	TAXI/PARKING/TOLLS		23.00
04-15	AP E0392808	FITZPATRICK, CASEY T.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		21.55
04-18	AP E0391359	HESS, HANNAH M.	03/17/16 03/25/16	PRIVATE AUTO MILEAGE		134.05
04-18	AP E0391359	HESS, HANNAH M.	03/17/16 03/23/16	TAXI/PARKING/TOLLS		10.50
04-19	AP E0391366	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		310.10
04-19	AP E0391366	CITIBANK GOV CARD SERVICE	03/20/16 03/23/16	COMMERCIAL TRANSPORTATION		877.20
04-19	AP E0391366	CITIBANK GOV CARD SERVICE	03/02/16 03/08/16	LODGING		4,520.00
04-19	AP E0391366	CITIBANK GOV CARD SERVICE	03/11/16 03/13/16	LODGING		618.70
04-25	AP E0394738	OH, SAMUEL S.	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		32.50
04-25	AP E0394738	OH, SAMUEL S.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		32.50
04-25	AP E0394748	SANCHEZ, VINCENT	04/01/16 04/09/16	PRIVATE AUTO MILEAGE		20.30
04-25	AP E0394765	RANDLE, KATHARINE B.	04/08/16 04/14/16	PRIVATE AUTO MILEAGE		23.35
04-25	AP E0394767	REJNIAK, BENJAMIN W.	04/04/16 04/13/16	PRIVATE AUTO MILEAGE		63.25
04-25	AP E0394769	HESS, HANNAH M.	04/01/16 04/12/16	PRIVATE AUTO MILEAGE		43.05
04-29	AP 00855253	OH, SAMUEL S.	04/07/16 04/13/16	PRIVATE AUTO MILEAGE		53.45
05-02	AP 00855312	AT&T	01/25/16 02/24/16	PRIVATE AUTO MILEAGE		-1,062.57
05-05	AP E0399646	RANDLE, KATHARINE B.	04/18/16 04/30/16	PRIVATE AUTO MILEAGE		89.40
05-05	AP E0399646	RANDLE, KATHARINE B.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		10.00
05-05	AP E0399651	HESS, HANNAH M.	04/20/16 04/29/16	PRIVATE AUTO MILEAGE		98.50
05-05	AP E0399651	HESS, HANNAH M.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		8.88
05-05	AP E0399653	SANCHEZ, VINCENT	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		41.95

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05-05	AP	E0399662	REJNIAK, BENJAMIN W.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	14.55
05-06	AP	E0399654	OH, SAMUEL S.	04/17/16	04/20/16	LODGING	1,149.59
05-06	AP	E0399654	OH, SAMUEL S.	04/17/16	04/19/16	MEALS	76.29
05-06	AP	E0399654	OH, SAMUEL S.	04/17/16	04/27/16	PRIVATE AUTO MILEAGE	25.65
05-06	AP	E0399654	OH, SAMUEL S.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	25.45
05-06	AP	E0399654	OH, SAMUEL S.	04/17/16	04/20/16	TAXI/PARKING/TOLLS	112.04
05-06	AP	E0399654	OH, SAMUEL S.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	10.00
05-06	AP	E0399659	HARDMAN, CHRISTINE S.	02/16/16	02/17/16	TAXI/PARKING/TOLLS	21.51
05-11	AP	E0401232	CITIBANK GOV CARD SERVICE	04/03/16	04/04/16	LODGING	165.85
05-11	AP	E0401232	CITIBANK GOV CARD SERVICE	04/03/16	04/07/16	CAR RENTAL	114.55
05-11	AP	E0401234	CITIBANK GOV CARD SERVICE	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION	342.20
05-11	AP	E0401234	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	567.10
05-11	AP	E0401237	FITZPATRICK, CASEY T.	05/03/16	05/05/16	MEALS	95.19
05-11	AP	E0401237	FITZPATRICK, CASEY T.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	28.48
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	559.20
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	COMMERCIAL TRANSPORTATION	391.20
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	04/17/16	04/20/16	COMMERCIAL TRANSPORTATION	684.20
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	COMMERCIAL TRANSPORTATION	559.20
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	303.96
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	COMMERCIAL TRANSPORTATION	751.20
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	151.98
05-12	AP	E0401233	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	LODGING	331.70
05-13	AP	E0402630	LALIBERTE, CODY T.	03/13/16	03/16/16	TAXI/PARKING/TOLLS	18.23
05-13	AP	E0402630	LALIBERTE, CODY T.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	5.40
05-16	AP	E0402651	SIGLER, ABIGAIL H.	05/03/16	05/06/16	MEALS	79.72
05-16	AP	E0402651	SIGLER, ABIGAIL H.	05/03/16	05/06/16	TAXI/PARKING/TOLLS	56.09
05-19	AP	E0404779	OH, SAMUEL S.	05/09/16	05/13/16	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0404779	OH, SAMUEL S.	05/09/16	05/13/16	MEALS	76.64
05-19	AP	E0404779	OH, SAMUEL S.	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	35.50
05-19	AP	E0404779	OH, SAMUEL S.	05/05/16	05/13/16	TAXI/PARKING/TOLLS	166.79
05-19	AP	E0404784	HESS, HANNAH M.	05/05/16	05/14/16	PRIVATE AUTO MILEAGE	107.20
05-19	AP	E0404784	HESS, HANNAH M.	05/05/16	05/09/16	TAXI/PARKING/TOLLS	11.73
05-19	AP	E0404786	REJNIAK, BENJAMIN W.	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	19.20
05-19	AP	E0404799	RANDLE, KATHARINE B.	05/04/16	05/13/16	PRIVATE AUTO MILEAGE	28.05
05-19	AP	E0404808	SANCHEZ, VINCENT	05/04/16	05/12/16	PRIVATE AUTO MILEAGE	27.50
05-23	AP	E0405972	CITIBANK GOV CARD SERVICE	05/09/16	05/19/16	COMMERCIAL TRANSPORTATION	481.20
06-03	AP	E0408889	CITIBANK GOV CARD SERVICE	05/22/16	05/26/16	COMMERCIAL TRANSPORTATION	1,134.20
06-08	AP	E0410255	RANDLE, KATHARINE B.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	5.34
06-08	AP	E0410257	SANCHEZ, VINCENT	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	36.15
06-08	AP	E0410261	HESS, HANNAH M.	05/17/16	05/30/16	PRIVATE AUTO MILEAGE	85.30
06-08	AP	E0410265	RANDLE, KATHARINE B.	05/18/16	05/26/16	PRIVATE AUTO MILEAGE	42.35
06-09	AP	E0410262	REJNIAK, BENJAMIN W.	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	74.35
06-10	AP	E0411556	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	216.00
06-10	AP	E0411556	CITIBANK GOV CARD SERVICE	05/09/16	05/13/16	COMMERCIAL TRANSPORTATION	802.20
06-10	AP	E0411556	CITIBANK GOV CARD SERVICE	05/02/16	05/13/16	LODGING	2,593.54
06-22	AP	E0415399	SANCHEZ, VINCENT	06/03/16	06/08/16	PRIVATE AUTO MILEAGE	71.85
06-22	AP	E0415403	HESS, HANNAH M.	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	34.70
06-22	AP	E0415404	BOWSER, DAVID G.	04/05/16	04/06/16	LODGING	239.77
06-22	AP	E0415404	BOWSER, DAVID G.	04/05/16	04/06/16	MEALS	33.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
06-22	AP E0415404	BOWSER, DAVID G.	04/05/16 04/06/16	CAR RENTAL	136.28	
06-22	AP E0415405	RANDLE, KATHARINE B.	06/09/16 06/15/16	PRIVATE AUTO MILEAGE	23.55	
06-22	AP E0415406	REJIAK, BENJAMIN W.	06/05/16 06/14/16	PRIVATE AUTO MILEAGE	42.55	
					TRAVEL TOTALS:	21,399.81
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388949	AT&T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,075.37	
04-13	AP E0391352	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	220.60	
04-16	AP 00851777	LBA IV-PPI LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,755.80	
04-26	AP 00855052	LBA IV-PPI LLC	03/02/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	280.80	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	24.83	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	503.35	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	107.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.00	
05-02	AP 00855312	AT&T	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,062.57	
05-05	AP E0399649	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,015.64	
05-16	AP 00857161	LBA IV-PPI LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20	
05-16	AP E0402648	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	220.52	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	511.11	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	107.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.56	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	55.01	
06-08	AP E0410254	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,086.73	
06-16	AP 00862505	LBA IV-PPI LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20	
06-20	AP E0414246	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	220.52	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	502.56	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	107.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.62	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	42.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,088.76
PRINTING AND REPRODUCTION						
04-13	AP E0391358	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION	29.95	
04-28	AP E0396467	FAXPLUS INC /MARKET DEV	03/01/16 03/31/16	PRINTING & REPRODUCTION	409.68	
04-29	AP E0397269	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	332.00	
05-03	AP E0398591	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	26.30	
05-03	AP E0398602	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	59.90	
05-13	AP E0402649	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION	29.95	

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05-19	AP	E0404791	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	PRINTING & REPRODUCTION	12.60
05-25	AP	E0406826	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-27	AP	E0416218	FAXPLUS INC /MARKET DEV	05/31/16	05/31/16	PRINTING & REPRODUCTION	85.26
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:							1,043.39
OTHER SERVICES							
04-16	AP	00851165	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	00856547	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
06-16	AP	00861896	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:							2,250.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	28.14
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	1.87
04-11	AP	E0390064	SIGLER, ABIGAIL H.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	70.85
04-13	AP	E0391375	OH, SAMUEL S.	03/21/16	03/21/16	FOOD & BEVERAGE	9.59
04-13	AP	E0391375	OH, SAMUEL S.	03/21/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	767.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	51.57
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	5.46
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	78.93
04-19	AP	E0392809	OH, SAMUEL S.	03/30/16	03/30/16	FOOD & BEVERAGE	208.98
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	FOOD & BEVERAGE	30.01
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	39.50
04-22	AP	E0394766	SPARKLETTS & SIERRA SPRINGS	03/14/16	03/28/16	WATER	99.78
04-25	AP	E0394767	REJNIAK, BENJAMIN W.	04/13/16	04/13/16	FOOD & BEVERAGE	20.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	234.99
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	19.74
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	9.44
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	FOOD & BEVERAGE	10.59
05-16	AP	E0403758	SPARKLETTS & SIERRA SPRINGS	04/11/16	04/25/16	WATER	83.21
05-19	AP	E0404786	REJNIAK, BENJAMIN W.	05/11/16	05/11/16	FOOD & BEVERAGE	20.00
05-19	AP	E0404799	RANDLE, KATHARINE B.	05/05/16	05/05/16	FOOD & BEVERAGE	115.68
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	64.96
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-254.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	586.74
06-08	AP	E0410245	OH, SAMUEL S.	05/20/16	05/20/16	FOOD & BEVERAGE	731.58
06-08	AP	E0410245	OH, SAMUEL S.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	256.03
06-08	AP	E0410249	OH, SAMUEL S.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	99.32
06-08	AP	E0410255	RANDLE, KATHARINE B.	05/18/16	05/20/16	FOOD & BEVERAGE	210.62
06-08	AP	E0410255	RANDLE, KATHARINE B.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	34.33
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	77.90
06-20	AP	E0414250	SPARKLETTS & SIERRA SPRINGS	05/09/16	05/31/16	WATER	92.77
06-22	AP	E0415406	REJNIAK, BENJAMIN W.	06/08/16	06/08/16	FOOD & BEVERAGE	20.00
06-22	AP	E0415406	REJNIAK, BENJAMIN W.	06/09/16	06/09/16	FOOD & BEVERAGE	25.00
06-22	AP	E0415440	SIGLER, ABIGAIL H.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	15.99
06-22	AP	E0415441	OH, SAMUEL S.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	33.55
06-22	AP	E0415441	OH, SAMUEL S.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	613.33
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	FOOD & BEVERAGE	1.87
06-27	GL	FRM0059647	.....	06/13/16	06/13/16	FRAMING (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		79.71
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		5.46
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-259.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		118.86
				SUPPLIES AND MATERIALS TOTALS:		4,370.61
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		320.33
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		42.01
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		320.33
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		42.01
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		320.33
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		42.01
				EQUIPMENT TOTALS:		1,087.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,231.07
				OFFICE TOTALS:		233,231.07
2015 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP 00789243	ABM PARKING PARK PLACE 1	04/03/15 04/30/15	DISTRICT OFFICE PARKING		-400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-400.00
				OFFICE TOTALS:		-400.00
2016 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-487.86	-339.32
				PERSONNEL COMPENSATION	434,389.85	222,678.43
				TRAVEL	30,094.64	20,670.85
				RENT, COMMUNICATION, UTILITIES	36,761.53	21,880.29
				PRINTING AND REPRODUCTION	1,174.40	854.80
				OTHER SERVICES	21,489.76	10,763.36
				SUPPLIES AND MATERIALS	9,710.14	3,737.60
				EQUIPMENT	193.98	96.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,326.44	280,343.00
				OFFICE TOTALS:	533,326.44	280,343.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		12.58
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-251.20

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05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	100.51	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-153.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	6.34	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-54.05
							FRANKED MAIL TOTALS:	-339.32
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE	4,041.01	
			AUGUSTUS,IMANI M	04/01/16	06/30/16	STAFF ASSISTANT	6,731.58	
			BENNETT,CHRISTOPHER P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,751.24	
			BERG,ALYSSA M	04/01/16	06/30/16	SCHEDULER	8,995.09	
			BERTOCCI,TIMOTHY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,487.17	
			BRILEY,JOHN	04/01/16	04/30/16	LEGISLATIVE ASSISTANT	4,275.42	
			BRILEY,JOHN	05/01/16	06/30/16	DEPUTY LEG DIR &SR LEG COUNSEL	10,032.41	
			CYRULNIK-DERCHER,SAMANTHA R	04/01/16	06/30/16	LEG COUNSEL FOR LOCAL ISSUES	10,266.92	
			FRIE,AMANDA L	04/01/16	06/30/16	OFFICE MANAGER	13,417.08	
			KJESETH,PEDER L	04/01/16	06/30/16	AGRICULTURE FIELD REP	13,659.49	
			KROGMANN,MARK N	04/01/16	06/30/16	CONSTITUENT ADVOCATE	11,297.09	
			PIERCE JR,JOHN S	04/01/16	06/30/16	COMMUNITY FIELD REP	13,003.76	
			SCHLOESSER,SHAWN P	04/01/16	06/30/16	VETERANS FIELD REPRESENTATIVE	13,238.59	
			SEVERS,SARA V	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,181.67	
			SPICER MURPHY,ANN L	04/01/16	06/30/16	CONSTITUENT ADVOCATE	11,104.17	
			STOCK,JESSE C	04/01/16	06/30/16	CONST ADVOCATE/PRESS ASSISTANT	9,847.50	
			SYRJAMAKI,JOSHUA M	04/01/16	06/30/16	CHIEF OF STAFF	35,348.24	
							PERSONNEL COMPENSATION TOTALS:	222,678.43
TRAVEL								
04-06	AP	E0388679	CITIBANK GOV CARD SERVICE	02/01/16	02/22/16	COMMERCIAL TRANSPORTATION	1,429.50	
04-06	AP	E0388698	STOCK, JESSE C.	03/07/16	03/07/16	PRIVATE AUTO MILEAGE	81.43	
04-14	AP	E0392258	CITIBANK GOV CARD SERVICE	01/28/16	02/12/16	COMMERCIAL TRANSPORTATION	3,832.40	
04-14	AP	E0392258	CITIBANK GOV CARD SERVICE	02/01/16	02/04/16	MEALS	98.46	
04-14	AP	E0392258	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	TAXI/PARKING/TOLLS	128.00	
04-19	AP	E0392251	BERTOCCI,TIMOTHY J	03/24/16	03/24/16	TAXI/PARKING/TOLLS	3.00	
04-19	AP	E0392252	BENNETT, CHRISTOPHER P.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	17.00	
04-19	AP	E0392271	HON. TIMOTHY J. WALZ	03/07/16	03/28/16	PRIVATE AUTO MILEAGE	498.96	
04-19	AP	E0392277	CITIBANK GOV CARD SERVICE	03/11/16	03/15/16	COMMERCIAL TRANSPORTATION	637.20	
04-19	AP	E0392277	CITIBANK GOV CARD SERVICE	03/11/16	03/25/16	LODGING	894.96	
04-19	AP	E0392277	CITIBANK GOV CARD SERVICE	03/11/16	03/15/16	MEALS	107.52	
04-19	AP	E0392277	CITIBANK GOV CARD SERVICE	03/11/16	03/20/16	TAXI/PARKING/TOLLS	126.97	
04-20	AP	E0392253	PIERCE JR,JOHN S	03/04/16	03/07/16	PRIVATE AUTO MILEAGE	138.24	
04-20	AP	E0392253	PIERCE JR,JOHN S	04/06/16	04/07/16	PRIVATE AUTO MILEAGE	151.20	
04-21	AP	E0394834	CITIBANK GOV CARD SERVICE	03/24/16	03/26/16	LODGING	271.99	
04-21	AP	E0394834	CITIBANK GOV CARD SERVICE	03/24/16	03/25/16	MEALS	40.92	
04-21	AP	E0394834	CITIBANK GOV CARD SERVICE	03/24/16	03/26/16	CAR RENTAL	58.84	
04-21	AP	E0394834	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	GASOLINE	15.66	
04-21	AP	E0394834	CITIBANK GOV CARD SERVICE	03/24/16	03/26/16	TAXI/PARKING/TOLLS	52.00	
04-27	AP	E0394840	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	COMMERCIAL TRANSPORTATION	1,960.50	
05-02	AP	E0397362	CITIBANK GOV CARD SERVICE	03/24/16	03/26/16	COMMERCIAL TRANSPORTATION	490.20	
05-03	AP	E0397648	STOCK, JESSE C.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	49.03	
05-04	AP	E0397645	KJESETH, PEDER L.	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	299.16	
05-04	AP	E0397645	KJESETH, PEDER L.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	563.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
05-10	AP E0400166	CITIBANK GOV CARD SERVICE	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION	784.20	
05-11	AP E0400151	SCHLOESSER,SHAWN P	03/15/16 03/25/16	PRIVATE AUTO MILEAGE	319.73	
05-11	AP E0400151	SCHLOESSER,SHAWN P	04/06/16 04/27/16	PRIVATE AUTO MILEAGE	188.84	
05-18	AP E0402386	CITIBANK GOV CARD SERVICE	05/03/16 05/06/16	COMMERCIAL TRANSPORTATION	254.20	
05-18	AP E0402391	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	TAXI/PARKING/TOLLS	56.04	
05-18	AP E0402393	HON. TIMOTHY J. WALZ	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	1,090.26	
05-21	AP E0405484	SCHLOESSER,SHAWN P	02/17/16 02/17/16	TAXI/PARKING/TOLLS	2.50	
05-21	AP E0405533	HON. TIMOTHY J. WALZ	05/09/16 05/09/16	TAXI/PARKING/TOLLS	17.28	
05-24	AP E0405479	SEVERS, SARA V.	03/07/16 03/07/16	PRIVATE AUTO MILEAGE	84.89	
05-24	AP E0405479	SEVERS, SARA V.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	91.58	
06-02	AP E0407598	PIERCE JR,JOHN S	04/26/16 05/24/16	PRIVATE AUTO MILEAGE	488.70	
06-06	AP E0409088	CITIBANK GOV CARD SERVICE	04/09/16 04/20/16	COMMERCIAL TRANSPORTATION	839.20	
06-06	AP E0409088	CITIBANK GOV CARD SERVICE	04/12/16 04/20/16	MEALS	108.86	
06-06	AP E0409088	CITIBANK GOV CARD SERVICE	04/09/16 04/20/16	TAXI/PARKING/TOLLS	264.00	
06-06	AP E0409090	HON. TIMOTHY J. WALZ	05/22/16 05/22/16	TAXI/PARKING/TOLLS	17.28	
06-07	AP E0409097	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION	2,578.60	
06-07	AP E0409098	HON. TIMOTHY J. WALZ	05/13/16 05/31/16	PRIVATE AUTO MILEAGE	817.02	
06-18	AP E0412672	KJESETH, PEDER L	05/06/16 05/26/16	PRIVATE AUTO MILEAGE	663.66	
06-21	AP E0414032	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	MEALS	57.11	
				TRAVEL TOTALS:	20,670.85	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388673	CHARTER COMMUNICATIONS	03/27/16 04/26/16	UTILITIES	685.70	
04-06	AP E0388676	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-06	AP E0388683	CITY OF MANKATO	02/09/16 03/09/16	UTILITIES	125.99	
04-06	AP E0388685	NORTHERN STATES POWER COMPANY	02/16/16 03/16/16	UTILITIES	133.83	
04-16	AP 00851025	THE PROW COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88	
04-16	AP 00851782	PURA VIDA PROPERTY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-19	AP E0392256	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	667.49	
04-19	AP E0392266	UNITED PARCEL SERVICE	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	49.51	
04-19	AP E0392270	CHARTER COMMUNICATIONS	04/10/16 05/09/16	UTILITIES	228.75	
04-19	AP E0392277	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	UTILITIES	658.95	
04-19	AP E0392278	UNITED PARCEL SERVICE	03/30/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	49.39	
04-20	AP E0392257	CENTERPOINT ENERGY RESOURCE CORPORATION	02/24/16 03/25/16	UTILITIES	27.19	
04-20	AP E0392261	CONSOLIDATED COMMUNICATIONS INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	473.90	
04-21	AP E0394834	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	UTILITIES	59.95	
04-25	AP E0395091	UNITED PARCEL SERVICE	03/30/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	43.19	
04-25	AP E0395105	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	139.90	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	775.12	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	95.00	
05-03	AP E0397611	XCEL ENERGY	03/16/16 04/14/16	UTILITIES	108.78	
05-03	AP E0397627	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	15.24	

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05-03	AP	E0397638	CHARTER COMMUNICATIONS	04/27/16	05/26/16	UTILITIES	721.65
05-03	AP	E0397653	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-04	AP	E0397621	CITY OF MANKATO	03/09/16	04/07/16	UTILITIES	94.73
05-10	AP	E0400159	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	37.95
05-11	AP	E0400141	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	699.08
05-11	AP	E0400178	CENTERPOINT ENERGY RESOURCE CORPORATION	03/25/16	04/25/16	UTILITIES	19.76
05-16	AP	00856406	THE PROW COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
05-16	AP	00857166	PURA VIDA PROPERTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AR	AC-11978	XCEL OFFICE SOLUTIONS LLC	01/17/16	02/16/16	UTILITIES	-32.29
05-17	AP	E0402398	CHARTER COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	223.64
05-18	AP	E0402391	CITIBANK GOV CARD SERVICE	02/15/16	02/15/16	UTILITIES	59.95
05-18	AP	E0402405	CONSOLIDATED COMMUNICATIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	357.85
05-20	AP	E0405494	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.91
05-21	AP	E0405493	UNITED PARCEL SERVICE	05/06/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	13.54
05-24	AP	00860339	THE PROW COMPANY	10/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	788.41
05-31	AP	E0407604	XCEL ENERGY	04/14/16	05/15/16	UTILITIES	139.84
06-01	AP	E0407605	UNITED PARCEL SERVICE	04/19/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	293.56
06-06	AP	E0409087	CHARTER COMMUNICATIONS	05/27/16	06/26/16	UTILITIES	722.27
06-06	AP	E0409091	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	19.04
06-06	AP	E0409101	UNITED PARCEL SERVICE	05/18/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	67.64
06-06	AP	E0409102	CENTERPOINT ENERGY RESOURCE CORPORATION	04/25/16	05/24/16	UTILITIES	12.89
06-07	AP	E0409084	CITY OF MANKATO	04/07/16	05/09/16	UTILITIES	127.18
06-07	AP	E0409092	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-16	AP	00861755	THE PROW COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
06-16	AP	00862510	PURA VIDA PROPERTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-17	AP	E0412659	CONSOLIDATED COMMUNICATIONS INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	475.61
06-17	AP	E0412664	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	696.24
06-17	AP	E0412667	CHARTER COMMUNICATIONS	06/10/16	07/09/16	UTILITIES	225.40
06-18	AP	E0414029	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	UTILITIES	59.95
06-20	AP	E0414014	UNITED PARCEL SERVICE	05/12/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	19.32
06-20	AP	E0414021	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.30
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	783.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.29
			PRINTING AND REPRODUCTION				
04-06	AP	E0388675	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	184.00
04-19	AP	00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16	03/28/16	PRINTING & REPRODUCTION	113.60
04-22	AP	E0395083	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	329.70
05-05	AP	00855546	DAVID L ANDRUKITIS INC	04/20/16	04/20/16	PRINTING & REPRODUCTION	227.50
						PRINTING AND REPRODUCTION TOTALS:	854.80
			OTHER SERVICES				
04-07	AP	E0388682	ROHN INDUSTRIES	03/30/16	03/30/16	JANITORIAL AND MAINT SERV	36.40
04-16	AP	00851382	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00852157	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-27	AP	E0395090	AMERICAN PROPERTY MANAGEMENT & SERVICES	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
04-27	AP	E0395104	AMERICAN PROPERTY MANAGEMENT & SERVICES	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	247.26
04-29	AP	E0392269	FIRST-SHRED LLC	03/29/16 03/29/16	JANITORIAL AND MAINT SERV	29.30
05-11	AP	E0400154	ROHN INDUSTRIES	04/27/16 04/27/16	JANITORIAL AND MAINT SERV	36.40
05-11	AP	E0400180	AMERICAN PROPERTY MANAGEMENT & SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	218.00
05-11	AP	E0400182	FIRST-SHRED LLC	04/26/16 04/26/16	JANITORIAL AND MAINT SERV	29.30
05-16	AP	00856769	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00857546	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	E0409093	AMERICAN PROPERTY MANAGEMENT & SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	218.00
06-07	AP	E0409095	ROHN INDUSTRIES	05/25/16 05/25/16	JANITORIAL AND MAINT SERV	36.40
06-07	AP	E0409096	FIRST-SHRED LLC	05/24/16 05/24/16	JANITORIAL AND MAINT SERV	29.30
06-16	AP	00862114	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862886	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	10,763.36
SUPPLIES AND MATERIALS						
04-06	AP	E0388678	HAGUE QUALITY WATER OF MD INC	03/17/16 04/16/16	WATER	63.00
04-06	AP	E0388693	CULLIGAN OF ROCHESTER	03/14/16 04/30/16	WATER	22.02
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	89.97
04-19	AP	00854766	CITI PCARD-WALGREENS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	2.14
04-19	AP	E0392249	CULLIGAN WATER CONDITIONING OF MANKATO	03/04/16 03/28/16	WATER	40.96
04-20	AP	E0392272	MINNESOTA CLIPPING SERVICE	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	181.95
04-26	AP	E0395106	HAGUE QUALITY WATER OF MD INC	04/17/16 05/16/16	WATER	63.00
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-1,808.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,777.82
05-10	AP	E0400177	SCHLOESSER,SHAWN P	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	55.44
05-11	AP	E0400157	MINNESOTA CLIPPING SERVICE	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	172.90
05-11	AP	E0400188	CULLIGAN OF ROCHESTER	04/11/16 05/31/16	WATER	28.52
05-18	AP	E0402406	CULLIGAN WATER CONDITIONING OF MANKATO	04/12/16 05/31/16	WATER	47.77
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16 04/28/16	FOOD & BEVERAGE	5.28
05-20	AP	E0405541	HAGUE QUALITY WATER OF MD INC	05/17/16 06/16/16	WATER	63.00
05-21	AP	E0405484	SCHLOESSER,SHAWN P	04/27/16 04/27/16	FOOD & BEVERAGE	16.92
05-24	AP	E0405479	SEVERS, SARA V.	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	68.31
05-31	GL	FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-1,045.00
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,313.81
06-01	AP	00860691	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	43.00
06-06	AP	E0409086	MINNESOTA CLIPPING SERVICE	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	255.25
06-07	AP	E0409099	CULLIGAN OF ROCHESTER	05/09/16 06/30/16	WATER	28.52
06-17	AP	E0412670	CULLIGAN WATER CONDITIONING OF MANKATO	05/10/16 05/28/16	WATER	54.77
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	136.53
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-20	AP	00865454	CITI PCARD-THE STAR TRIBUNE CIRCU	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	394.16
06-20	AP	00865454	CITI PCARD-WALGREENS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	4.30

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06-21	AP	E0414032	CITIBANK GOV CARD SERVICE	02/10/16	02/19/16	FOOD & BEVERAGE	1,512.67
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	261.02
						SUPPLIES AND MATERIALS TOTALS:	3,737.60
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	32.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	32.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	96.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,343.00
						OFFICE TOTALS:	280,343.00

2015 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	10.95
						FRANKED MAIL TOTALS:	10.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.95
						OFFICE TOTALS:	10.95

2011 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,643.06	61,519.20
PERSONNEL COMPENSATION	467,152.72	231,781.48
TRAVEL	20,430.78	13,914.86
RENT, COMMUNICATION, UTILITIES	16,732.10	11,230.98
PRINTING AND REPRODUCTION	702.55	416.25
OTHER SERVICES	8,900.00	5,340.00
SUPPLIES AND MATERIALS	6,139.91	5,259.96
EQUIPMENT	1,380.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,081.12	330,152.73
OFFICE TOTALS:	583,081.12	330,152.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	37.51
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1.87
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	120.40
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-9.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	228.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	61,191.21
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-50.70
					FRANKED MAIL TOTALS:	61,519.20
PERSONNEL COMPENSATION						
		ARKIN,SARAH E	04/01/16	06/30/16	SR POL ADV / DEPT APPROP ASSOC	19,166.67
		AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		BARTLETT,SEAN S	04/01/16	04/17/16	PART-TIME EMPLOYEE	1,652.78
		BARTLETT,SEAN S	04/01/16	04/17/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,458.33
		BOCK DAVIDSON, JODI	04/01/16	05/31/16	DISTRICT DIRECTOR	14,956.46
		BONOSKY,GARRET J	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00
		BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	3,125.01
		BURGAN,GEOFFREY E	04/01/16	06/30/16	PRESS SECRETARY	12,500.01
		EXTEIN, SETH D	04/01/16	06/30/16	POLICY ADVISOR	10,500.00
		FARHADIAN,SARAH	04/01/16	06/30/16	LEG DIRECTOR / GENERAL COUNSEL	30,000.00
		FLINK, LAURIE	04/01/16	06/30/16	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
		GALLAGHER, ELIZABETH A.	04/01/16	06/30/16	CASEWORK DIRECTOR	15,836.25
		JEREZ,PHILLIP	04/01/16	06/30/16	DISTRICT OUTREACH COORDINATOR	8,750.01
		KUMAR,ROSALYN	04/01/16	06/30/16	DEPUTY COS/FLOOR DIRECTOR	300.00
		LANE,KAITLYN M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
		LIQUERMAN,MICHAEL	04/01/16	06/30/16	OUTREACH COORDINAT/PRESS ASST	10,815.00
		PAIKOWSKY, STEVEN M.	04/01/16	06/30/16	SENIOR ADVISOR	11,250.00
		PIERESCHI, VIVIAN F.	04/01/16	06/30/16	CONGRESSIONAL AIDE	13,389.99
		POUGH, TRACIE S.	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
		STEINBERG,IONATHAN S	04/01/16	06/30/16	LEGIS CORRES/LEGIS ASST	9,999.99
		STOLTZKA,ANNA J	04/01/16	06/30/16	DEPUTY SCHEDULER	10,625.01
					PERSONNEL COMPENSATION TOTALS:	231,781.48
TRAVEL						
04-04	AP	E0387748	03/16/16	03/16/16	TAXI/PARKING/TOLLS	39.81
04-04	AP	E0387757	02/04/16	02/23/16	PRIVATE AUTO MILEAGE	97.00
04-04	AP	E0387757	02/10/16	02/10/16	TAXI/PARKING/TOLLS	2.00
04-04	AP	E0387761	03/23/16	03/23/16	TAXI/PARKING/TOLLS	32.98
04-06	AP	E0387727	02/10/16	03/03/16	LODGING	513.37
04-08	AP	E0389338	02/09/16	02/29/16	COMMERCIAL TRANSPORTATION	569.30
04-08	AP	E0389338	02/25/16	02/26/16	TAXI/PARKING/TOLLS	92.64
04-11	AP	E0389296	02/02/16	02/02/16	TAXI/PARKING/TOLLS	21.00
04-11	AP	E0389297	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	922.20
04-11	AP	E0389297	03/11/16	03/11/16	TAXI/PARKING/TOLLS	120.00
04-19	AP	E0393060	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	102.70
04-19	AP	E0393060	03/24/16	03/31/16	PRIVATE AUTO MILEAGE	45.60
04-19	AP	E0393060	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	47.40
04-20	AP	E0393070	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	1,380.50
04-20	AP	E0393070	03/15/16	03/23/16	LODGING	481.74
04-20	AP	E0393070	03/01/16	03/23/16	MEALS	72.47

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04-20	AP	E0393070	CITIBANK GOV CARD SERVICE	03/02/16	03/21/16	TAXI/PARKING/TOLLS	246.38
05-13	AP	E0401713	LIQUERMAN,MICHAEL	03/02/16	03/15/16	PRIVATE AUTO MILEAGE	49.00
05-13	AP	E0401713	LIQUERMAN,MICHAEL	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	289.50
05-13	AP	E0401713	LIQUERMAN,MICHAEL	03/02/16	03/02/16	TAXI/PARKING/TOLLS	2.00
05-13	AP	E0401713	LIQUERMAN,MICHAEL	04/06/16	04/06/16	TAXI/PARKING/TOLLS	2.00
05-13	AP	E0401718	FLINK, LAURIE	03/29/16	04/25/16	PRIVATE AUTO MILEAGE	127.00
05-13	AP	E0401718	FLINK, LAURIE	03/29/16	03/29/16	TAXI/PARKING/TOLLS	5.56
05-17	AP	E0402898	LANE, KAITLYN M.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	17.43
05-17	AP	E0402899	PIERESCHI, VIVIAN F.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	20.50
05-17	AP	E0402899	PIERESCHI, VIVIAN F.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	26.50
05-17	AP	E0402899	PIERESCHI, VIVIAN F.	04/14/16	04/25/16	PRIVATE AUTO MILEAGE	66.50
05-17	AP	E0402899	PIERESCHI, VIVIAN F.	05/06/16	05/10/16	PRIVATE AUTO MILEAGE	15.50
05-18	AP	E0402896	CITIBANK GOV CARD SERVICE	03/30/16	04/28/16	COMMERCIAL TRANSPORTATION	1,310.70
05-18	AP	E0402896	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	LODGING	583.57
05-18	AP	E0402896	CITIBANK GOV CARD SERVICE	03/30/16	04/21/16	MEALS	93.55
05-18	AP	E0402896	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	TAXI/PARKING/TOLLS	195.18
05-20	AP	E0404076	GALLAGHER, ELIZABETH A.	01/02/16	01/23/16	PRIVATE AUTO MILEAGE	27.00
05-20	AP	E0404076	GALLAGHER, ELIZABETH A.	02/03/16	02/18/16	PRIVATE AUTO MILEAGE	12.50
05-20	AP	E0404076	GALLAGHER, ELIZABETH A.	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	11.50
05-20	AP	E0404076	GALLAGHER, ELIZABETH A.	04/25/16	04/28/16	PRIVATE AUTO MILEAGE	41.00
05-20	AP	E0404076	GALLAGHER, ELIZABETH A.	04/27/16	04/28/16	TAXI/PARKING/TOLLS	4.24
06-01	AP	E0407572	JEREZ, PHILLIP	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	118.60
06-01	AP	E0407572	JEREZ, PHILLIP	05/09/16	05/19/16	PRIVATE AUTO MILEAGE	41.40
06-15	AP	E0411754	FLINK, LAURIE	05/01/16	05/20/16	PRIVATE AUTO MILEAGE	223.00
06-15	AP	E0411754	FLINK, LAURIE	05/01/16	05/18/16	TAXI/PARKING/TOLLS	23.81
06-15	AP	E0413499	CITIBANK GOV CARD SERVICE	05/11/16	05/25/16	COMMERCIAL TRANSPORTATION	1,171.60
06-15	AP	E0413499	CITIBANK GOV CARD SERVICE	05/10/16	05/18/16	LODGING	286.39
06-15	AP	E0413499	CITIBANK GOV CARD SERVICE	04/27/16	05/25/16	MEALS	127.56
06-15	AP	E0413499	CITIBANK GOV CARD SERVICE	04/27/16	05/25/16	TAXI/PARKING/TOLLS	270.16
06-17	AP	E0414429	PIERESCHI, VIVIAN F.	05/17/16	06/12/16	PRIVATE AUTO MILEAGE	154.50
06-20	AP	E0414432	CITIBANK GOV CARD SERVICE	05/16/16	05/23/16	COMMERCIAL TRANSPORTATION	947.20
06-20	AP	E0414432	CITIBANK GOV CARD SERVICE	04/28/16	05/14/16	TAXI/PARKING/TOLLS	209.80
06-24	AP	E0415672	JEREZ, PHILLIP	05/24/16	06/16/16	PRIVATE AUTO MILEAGE	244.10
06-28	AP	E0416424	CITIBANK GOV CARD SERVICE	04/12/16	06/10/16	COMMERCIAL TRANSPORTATION	1,982.00
06-28	AP	E0416424	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	TAXI/PARKING/TOLLS	320.80
06-30	AP	E0416394	GALLAGHER, ELIZABETH A.	05/10/16	06/11/16	PRIVATE AUTO MILEAGE	86.00
06-30	AP	E0416394	GALLAGHER, ELIZABETH A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	20.12
						TRAVEL TOTALS:	13,914.86
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387749	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	25.34
04-05	AP	E0387755	COMCAST	03/20/16	04/19/16	UTILITIES	132.99
04-20	AP	E00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	8.32
04-22	AP	E0394488	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	412.22
04-22	AP	E0394490	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.88
04-27	AP	E00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	12.48
04-27	AP	E00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	5.19
04-27	AP	E0396643	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	514.07
04-28	AP	E0396636	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	20.32
04-29	AP	E0396632	COMCAST	04/20/16	05/19/16	UTILITIES	142.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	134.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,449.18	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.77	
05-10	AP	00855799	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	5.70	
05-13	AP	E0401707	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	412.09	
05-13	AP	E0401709	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	514.07	
05-13	AP	E0401716	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
05-18	AP	00857611	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	4.12	
05-18	AP	00857611	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	2.05	
05-24	AP	00860351	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	4.07	
05-24	AP	00860351	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	13.15	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,646.60	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.96	
05-26	AP	E0406632	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	353.56	
05-26	AP	E0406639	05/20/16 06/19/16	UTILITIES	142.49	
05-27	AP	E0406641	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	513.83	
06-07	AP	00860962	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	6.83	
06-13	AP	E0410890	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	20.32	
06-15	AP	00861290	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	4.01	
06-15	AP	00861290	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	8.80	
06-15	AP	E0411757	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	413.83	
06-20	AP	E0413560	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE	382.83	
06-22	AP	00865528	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-23	AP	E0415669	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	513.83	
06-28	AP	E0416405	06/20/16 07/19/16	UTILITIES	116.00	
06-30	AP	E0417598	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE	25.32	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	144.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,524.39	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,230.98
PRINTING AND REPRODUCTION						
05-13	AP	E0401726	04/28/16 04/28/16	PRINTING & REPRODUCTION	339.80	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
06-13	AP	E0410892	06/01/16 06/01/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	416.25
OTHER SERVICES						
04-16	AP	00851623	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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05-16	AP	00857008	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00862353	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387744	STEINBERG, JONATHAN S.	03/23/16	03/23/16	FOOD & BEVERAGE	19.23
04-04	AP	E0387757	LIQUERMAN, MICHAEL	02/23/16	02/23/16	FOOD & BEVERAGE	38.97
04-08	AP	E0389311	MIA - PBM/SUBSCRIBERS	04/17/16	04/15/17	PUBLICATIONS/REFERENCE MAT'L	269.88
04-19	AP	E0393061	READYREFRESH BY NESTLE	02/25/16	03/24/16	WATER	60.55
04-22	AP	E0394493	STEINBERG, JONATHAN S.	04/13/16	04/13/16	FOOD & BEVERAGE	35.10
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	215.53
05-03	AP	E0397534	STEINBERG, JONATHAN S.	04/20/16	04/20/16	FOOD & BEVERAGE	17.00
05-03	AP	E0397562	CDW GOVERNMENT INC. C/O ISM IN	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	260.20
05-09	AP	E0399008	STEINBERG, JONATHAN S.	04/27/16	04/27/16	FOOD & BEVERAGE	17.00
05-13	AP	E0401713	LIQUERMAN, MICHAEL	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	49.05
05-13	AP	E0401713	LIQUERMAN, MICHAEL	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	27.54
05-13	AP	E0401717	READYREFRESH BY NESTLE	03/25/16	04/24/16	WATER	60.55
05-13	AP	E0401718	FLINK, LAURIE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	2.65
05-16	AP	E0401712	DORIS ITALIAN MARKET OF PEMBROKE PINES	04/19/16	04/19/16	FOOD & BEVERAGE	26.85
05-17	AP	E0402899	PIERESCHI, VIVIAN F.	04/06/16	05/10/16	FOOD & BEVERAGE	331.87
05-27	AP	E0406636	STEINBERG, JONATHAN S.	05/18/16	05/18/16	FOOD & BEVERAGE	17.00
05-28	AP	E0407570	CDW GOVERNMENT INC. C/O ISM IN	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	147.62
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	173.09
06-01	AP	E0407541	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	115.53
06-01	AP	E0407554	STEINBERG, JONATHAN S.	05/25/16	05/25/16	FOOD & BEVERAGE	17.00
06-01	AP	E0407563	CDW GOVERNMENT INC. C/O ISM IN	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	76.18
06-13	AP	E0410889	READYREFRESH BY NESTLE	04/25/16	05/24/16	WATER	66.55
06-15	AP	E0411754	FLINK, LAURIE	05/08/16	05/08/16	FOOD & BEVERAGE	148.73
06-15	AP	E0411754	FLINK, LAURIE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	35.37
06-15	AP	E0411758	STEINBERG, JONATHAN S.	06/08/16	06/08/16	FOOD & BEVERAGE	17.00
06-17	AP	E0414429	PIERESCHI, VIVIAN F.	05/31/16	06/13/16	FOOD & BEVERAGE	1,417.51
06-17	AP	E0414429	PIERESCHI, VIVIAN F.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	3.18
06-20	AP	E0413558	SUN-SENTINEL	04/25/16	05/22/17	PUBLICATIONS/REFERENCE MAT'L	813.28
06-30	AP	E0417594	ICONSTITUENT LLC	04/20/16	04/20/16	PUBLICATIONS/REFERENCE MAT'L	674.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	234.95
SUPPLIES AND MATERIALS TOTALS:							5,259.96
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	230.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	230.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,152.73
OFFICE TOTALS:							330,152.73

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2015 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-19	AP	E0393069	AWAN, IMRAN	11/24/15	11/25/15	MEALS	68.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-19	AP E0393069	AWAN, IMRAN	11/24/15 11/27/15	CAR RENTAL		481.12
04-19	AP E0393069	AWAN, IMRAN	11/25/15 11/26/15	GASOLINE		57.90
					TRAVEL TOTALS:	607.07
SUPPLIES AND MATERIALS						
04-04	AP E0387763	XEROX CORPORATION	10/12/15 10/12/15	OFFICE SUPPLIES (OUTSIDE)		173.00
					SUPPLIES AND MATERIALS TOTALS:	173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.07
					OFFICE TOTALS:	780.07
2013 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,788.33
					PERSONNEL COMPENSATION	162,564.94
					TRAVEL	8,675.05
					RENT, COMMUNICATION, UTILITIES	24,169.99
					PRINTING AND REPRODUCTION	77,347.14
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	4,502.69
					EQUIPMENT	2,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,073.14
					OFFICE TOTALS:	338,073.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		19.99
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		52,770.99
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-24.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		18.18
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		20.62
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-16.65
					FRANKED MAIL TOTALS:	52,788.33
PERSONNEL COMPENSATION						
BRANDENBURG,DUSTIN J						
			05/09/16 06/30/16	SCHEDULER		10,833.33
CLOUD,HAMILTON S						
			04/01/16 06/30/16	SPECIAL EVENTS DIRECTOR		15,000.00

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		COOPER,ZACHARY	04/01/16	04/30/16	TEMPORARY EMPLOYEE	2,000.00	
		COOPER,ZACHARY	05/01/16	06/30/16	STAFF ASSISTANT	5,000.00	
		DARNER,MICHAEL P	04/01/16	04/30/16	SHARED EMPLOYEE	2,000.00	
		FLEMING JR,SEAN E	04/01/16	06/30/16	CONGRESSIONAL AIDE	11,250.00	
		JIMENEZ, BLANCA E	04/01/16	06/30/16	CONGRESSIONAL AIDE	20,936.76	
		LAWSON,DION A	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	5,000.01	
		MILLISON, DEANNE B	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	2,124.99	
		NICHOLSON,TERRY M	04/01/16	06/30/16	STAFF ASSISTANT	10,710.00	
		REZAE-ROD,PANIZ	04/01/16	06/30/16	SHARED EMPLOYEE	9,999.99	
		SAMUEL, TWAUN	04/01/16	06/30/16	CHIEF OF STAFF	15,000.00	
		SENGSTOCK, KATHLEEN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,223.74	
		SWEISS,JOSEPH	04/01/16	06/17/16	CONGRESSIONAL AIDE	7,486.12	
		THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01	
		URIARTE,ALEXANDRA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		WOODWARD, NATHANIEL	04/01/16	06/30/16	CONGRESSIONAL AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	162,564.94	
	TRAVEL						
04-07	AP	E0388021	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	2,048.40
04-07	AP	E0388021	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	LODGING	231.99
04-07	AP	E0388021	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	199.66
04-07	AP	E0388755	FLEMING JR, SEAN E	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	91.64
04-07	AP	E0388755	FLEMING JR, SEAN E	03/19/16	03/25/16	TAXI/PARKING/TOLLS	11.00
04-12	AP	E0390316	MILLISON, DEANNE B	02/08/16	02/08/16	MEALS	158.10
04-12	AP	E0390316	MILLISON, DEANNE B	02/08/16	02/08/16	TAXI/PARKING/TOLLS	57.00
05-03	AP	E0398467	FLEMING JR, SEAN E	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	47.47
05-04	AP	E0399077	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	1,496.40
05-04	AP	E0399077	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	TAXI/PARKING/TOLLS	106.27
05-05	AP	E0399335	NICHOLSON, TERRY M	04/30/16	05/02/16	PRIVATE AUTO MILEAGE	8.05
05-12	AP	E0402047	CLOUD, HAMILTON S	05/02/16	05/03/16	CAR RENTAL	112.52
05-12	AP	E0402047	CLOUD, HAMILTON S	05/03/16	05/03/16	GASOLINE	21.00
06-02	AP	E0408575	FLEMING JR, SEAN E	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	52.70
06-02	AP	E0408576	BRANDENBURG,DUSTIN J	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	63.99
06-02	AP	E0408576	BRANDENBURG,DUSTIN J	05/24/16	05/24/16	TAXI/PARKING/TOLLS	16.00
06-08	AP	E0410200	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION	2,528.60
06-08	AP	E0410200	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	TAXI/PARKING/TOLLS	197.16
06-22	AP	E0414375	THOMPSON, CORA A	01/05/16	01/07/16	COMMERCIAL TRANSPORTATION	511.20
06-22	AP	E0414375	THOMPSON, CORA A	01/05/16	01/07/16	LODGING	337.01
06-22	AP	E0414375	THOMPSON, CORA A	01/05/16	01/07/16	MEALS	51.67
06-22	AP	E0414375	THOMPSON, CORA A	01/05/16	01/07/16	CAR RENTAL	142.92
06-22	AP	E0414375	THOMPSON, CORA A	01/05/16	01/07/16	TAXI/PARKING/TOLLS	81.70
06-30	AP	E0417373	BRANDENBURG,DUSTIN J	06/08/16	06/24/16	PRIVATE AUTO MILEAGE	102.60
						TRAVEL TOTALS:	8,675.05
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	31.17
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	40.76
04-13	AP	E0391746	TIME WARNER CABLE	04/16/16	05/15/16	UTILITIES	287.11
04-16	AP	00851026	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
04-20	AP	E0393379	AT&T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,813.79
04-20	AP	E0394000	AT&T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,703.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	32.48	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	134.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,215.45	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.16	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	130.00	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	33.37	
05-04	AP E0398826	BLUE CHIP MOVING&STORAGE	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	216.00	
05-04	AP E0399068	BLUE CHIP MOVING&STORAGE	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	216.00	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	11.39	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	52.03	
05-16	AP 00856407	ALLIANCE FINANCIAL MANAGEMENT INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
05-18	AP E0404144	AT&T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,732.69	
05-18	AP E0404200	ADVANCED PARTY RENTALS	04/22/16 04/22/16	EQUIP RENTAL (EFF 1/3/03)	107.00	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,127.37	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.26	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	79.09	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	13.21	
06-03	AP E0408993	BLUE CHIP MOVING&STORAGE	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	216.00	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	19.87	
06-14	AP E0412723	TIME WARNER CABLE	06/16/16 07/15/16	UTILITIES	287.11	
06-14	AP E0412726	TIME WARNER CABLE	05/16/16 06/15/16	UTILITIES	287.11	
06-16	AP 00861756	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
06-21	AP E0415496	AT&T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,630.80	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	8.02	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,334.10	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.16	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,169.99	
PRINTING AND REPRODUCTION						
05-09	AP E0400470	PRINTCO GRAPHIC ARTS	03/01/16 03/01/16	PRINTING & REPRODUCTION	76,967.40	
05-11	AP E0401516	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	241.74	
05-17	AP E0403858	DAVID L ANDRUKITIS INC	05/11/16 05/11/16	PRINTING & REPRODUCTION	40.00	
06-03	AP E0409009	DAVID L ANDRUKITIS INC	05/26/16 05/26/16	PRINTING & REPRODUCTION	98.00	
				PRINTING AND REPRODUCTION TOTALS:	77,347.14	
OTHER SERVICES						
04-16	AP 00851116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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05-16	AP	00856498	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE	15.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	89.35
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	26.79
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	FOOD & BEVERAGE	47.34
04-15	AP	00850561	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	3.25
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	49.08
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	44.39
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	353.58
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	120.88
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	-15.03
04-22	AP	00854900	EXPRESS OFFICE PRODUCTS	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.12
04-22	AP	E0394885	REZAE-ROD, PANIZ	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	16.85
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	FOOD & BEVERAGE	28.48
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	-14.24
05-05	AP	00855548	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	-86.42
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	74.40
05-12	AP	E0401825	ART SUPPLY WAREHOUSE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	144.70
05-12	AP	E0402047	CLOUD, HAMILTON S.	05/02/16	05/02/16	FOOD & BEVERAGE	71.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	49.87
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	FOOD & BEVERAGE	17.11
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	85.94
05-17	AP	E0401824	WOODWARD, NATHANIEL	05/02/16	05/02/16	FOOD & BEVERAGE	31.73
05-17	AP	E0401824	WOODWARD, NATHANIEL	05/02/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	6.43
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	112.92
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	802.17
06-06	AP	E0409497	SOUTHWEST DISTRIBUTION INC	06/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	795.77
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	103.90
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	63.55
06-27	AP	E0416717	MORE DIRECT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	431.66
06-27	AP	E0416718	MORE DIRECT INC	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	2.12
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	63.55
06-30	AP	00865898	IMPACTOFFICE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	217.85
06-30	AP	E0417372	TOP UPS	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	AP	E0418009	XEROX CORPORATION	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	153.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	357.80
SUPPLIES AND MATERIALS TOTALS:							4,502.69
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	790.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	790.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	790.00
EQUIPMENT TOTALS:							2,370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,073.14
					OFFICE TOTALS:	338,073.14
2015 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	COMMERCIAL TRANSPORTATION	543.20
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	LODGING	761.85
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	MEALS	132.87
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	CAR RENTAL	170.22
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	GASOLINE	11.58
06-21	AP	E0414385	THOMPSON, CORA A.	10/26/15 10/30/15	TAXI/PARKING/TOLLS	257.60
					TRAVEL TOTALS:	1,877.32
EQUIPMENT						
06-09	AP	00860985	MORE DIRECT INC	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00
					EQUIPMENT TOTALS:	1,108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,985.32
					OFFICE TOTALS:	2,985.32
2013 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	COMMERCIAL TRANSPORTATION	594.80
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	LODGING	780.55
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	MEALS	143.42
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	CAR RENTAL	165.88
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	GASOLINE	39.60
06-23	AP	E0414402	THOMPSON, CORA A.	11/03/13 11/08/13	TAXI/PARKING/TOLLS	222.00
					TRAVEL TOTALS:	1,946.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,946.25
					OFFICE TOTALS:	1,946.25
2016 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,894.25
					PERSONNEL COMPENSATION	221,517.75
					TRAVEL	10,090.27
					RENT, COMMUNICATION, UTILITIES	23,965.58
					PRINTING AND REPRODUCTION	8,334.71
					OTHER SERVICES	7,003.97
					SUPPLIES AND MATERIALS	7,554.99
					EQUIPMENT	912.34

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,786.07	291,273.86
OFFICE TOTALS:	546,786.07	291,273.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL 225.24
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL -37.55
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL 184.71
05-25	AP	00860451	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL 11,492.04
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL -24.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL 74.61
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL -20.25
						FRANKED MAIL TOTALS: 11,894.25

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	04/01/16	06/30/16	LEGISLATIVE COUNSEL	12,999.99
BLOCK, KEVIN R.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,700.00
COCHRAN,COURTNEY E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,360.01
DARNER,MICHAEL P	05/01/16	05/31/16	SHARED EMPLOYEE	2,000.00
DELANEY,JOSEPH W	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,600.01
EDWARDS,JASI M	04/01/16	06/30/16	OFFICE MANAGER	7,500.00
GASKINS,PETRA N	04/01/16	06/30/16	CONSTITUENT SERVICES REP	7,500.00
GEE JR,JAMES T	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
GILMARTIN,JAIMEE P	04/01/16	06/30/16	SCHEDULER	12,999.99
GITTLEMAN,RACHEL D	04/01/16	04/15/16	STAFF ASSISTANT	1,386.67
GITTLEMAN,RACHEL D	04/01/16	04/15/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,479.11
HOOD,PATRICIA A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,233.33
JOHNSON,WILSAR F	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,400.01
JUAREZ,NANCY M	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,080.01
KAAL,KRYSTAL C	05/01/16	05/31/16	SHARED EMPLOYEE	1,000.00
KORTEN,BRADLEY T	04/01/16	06/30/16	SPECIAL ASSISTANT	7,800.00
LEE,YUJIN	04/01/16	06/30/16	STAFF ASSISTANT	8,625.00
NICKSON,MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
OSMOND,KARI L	04/01/16	06/30/16	DISTRICT DIRECTOR	20,799.99
REED,CALVIN C	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,099.99
REED,MICHAEL D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,030.01
SCANNELLI,LAUREN N	04/22/16	06/30/16	CONSTITUENT SERVICES REP	5,423.64
SIMMONS,JERMAINE P	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,500.00
				PERSONNEL COMPENSATION TOTALS: 221,517.75

TRAVEL

04-11	AP	E0390841	GITTLEMAN, RACHEL D.	03/10/16	03/24/16	PRIVATE AUTO MILEAGE	111.62
04-11	AP	E0390841	GITTLEMAN, RACHEL D.	03/28/16	03/28/16	PRIVATE AUTO MILEAGE	25.22
04-11	AP	E0390841	GITTLEMAN, RACHEL D.	01/21/16	03/16/16	TAXI/PARKING/TOLLS	35.50
04-11	AP	E0390842	BLOCK, KEVIN R.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	9.67
04-11	AP	E0390852	DELANEY, JOSEPH W.	03/02/16	03/08/16	PRIVATE AUTO MILEAGE	43.74
04-11	AP	E0390871	GASKINS, PETRA N.	03/09/16	03/28/16	PRIVATE AUTO MILEAGE	308.23
04-11	AP	E0390871	GASKINS, PETRA N.	03/09/16	03/28/16	TAXI/PARKING/TOLLS	21.50
04-20	AP	E0393361	GEE JR, JAMES T.	02/01/16	02/04/16	PRIVATE AUTO MILEAGE	94.93
04-20	AP	E0393361	GEE JR, JAMES T.	02/09/16	02/12/16	PRIVATE AUTO MILEAGE	105.30
04-20	AP	E0393361	GEE JR, JAMES T.	02/23/16	02/26/16	PRIVATE AUTO MILEAGE	94.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
04-20	AP E0393361	GEE JR, JAMES T.	02/29/16 03/03/16	PRIVATE AUTO MILEAGE	97.96	
04-20	AP E0393361	GEE JR, JAMES T.	03/14/16 03/16/16	PRIVATE AUTO MILEAGE	95.74	
04-20	AP E0393361	GEE JR, JAMES T.	03/17/16 03/24/16	PRIVATE AUTO MILEAGE	94.93	
04-20	AP E0393365	REED, CALVIN C.	01/06/16 02/03/16	PRIVATE AUTO MILEAGE	107.43	
04-20	AP E0393365	REED, CALVIN C.	02/08/16 02/16/16	PRIVATE AUTO MILEAGE	93.85	
04-20	AP E0393365	REED, CALVIN C.	02/13/16 03/02/16	PRIVATE AUTO MILEAGE	127.56	
04-20	AP E0393367	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	42.00	
04-20	AP E0393368	GEE JR, JAMES T.	02/12/16 02/12/16	PRIVATE AUTO MILEAGE	97.20	
04-20	AP E0393369	CITIBANK GOV CARD SERVICE	02/24/16 02/26/16	COMMERCIAL TRANSPORTATION	181.00	
05-05	AP E0399269	HON BONNIE WATSON COLEMAN	04/21/16 04/21/16	TAXI/PARKING/TOLLS	65.75	
05-10	AP E0400770	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION	978.10	
05-10	AP E0400770	CITIBANK GOV CARD SERVICE	03/15/16 03/16/16	LODGING	168.37	
05-11	AP E0401128	CITIBANK GOV CARD SERVICE	04/19/16 04/28/16	COMMERCIAL TRANSPORTATION	1,314.00	
05-17	AP E0403870	HON BONNIE WATSON COLEMAN	04/11/16 04/18/16	PRIVATE AUTO MILEAGE	102.55	
05-17	AP E0403870	HON BONNIE WATSON COLEMAN	04/19/16 04/26/16	PRIVATE AUTO MILEAGE	106.65	
05-17	AP E0403870	HON BONNIE WATSON COLEMAN	04/27/16 04/29/16	PRIVATE AUTO MILEAGE	99.41	
05-19	AP E0404640	DELANEY, JOSEPH W.	04/19/16 05/03/16	PRIVATE AUTO MILEAGE	30.78	
06-17	AP E0414299	CITIBANK GOV CARD SERVICE	04/04/16 04/21/16	COMMERCIAL TRANSPORTATION	3,134.89	
06-17	AP E0414299	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING	644.41	
06-27	AP E0417012	HON BONNIE WATSON COLEMAN	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	560.52	
06-27	AP E0417012	HON BONNIE WATSON COLEMAN	03/03/16 03/21/16	PRIVATE AUTO MILEAGE	373.68	
06-27	AP E0417012	HON BONNIE WATSON COLEMAN	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	280.26	
06-27	AP E0417012	HON BONNIE WATSON COLEMAN	01/08/16 04/29/16	TAXI/PARKING/TOLLS	288.30	
06-28	AP E0417236	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	TAXI/PARKING/TOLLS	154.50	
					TRAVEL TOTALS:	10,090.27
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851858	MOUNTAIN VIEW OFFICE PARK LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	6.93	
04-20	AP E0393360	COMCAST	04/14/16 05/13/16	UTILITIES	127.80	
04-20	AP E0393362	PSEG CO	03/03/16 04/04/16	UTILITIES	148.31	
04-20	AP E0393371	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	566.48	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,502.70	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	148.44	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	54.10	
05-03	AP E0396999	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	04/16/16 04/16/16	TEMPORARY SPACE RENTAL	210.00	
05-09	AP E0399821	LIBRARY OF CONGRESS	04/28/16 04/28/16	TEMPORARY SPACE RENTAL	697.00	
05-10	AP E0401024	VERIZON	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	427.29	
05-10	AP E0401025	PSEG CO	04/04/16 05/03/16	UTILITIES	139.53	
05-16	AP 00857242	MOUNTAIN VIEW OFFICE PARK LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
05-17	AP E0403866	COMCAST	05/14/16 06/13/16	UTILITIES	126.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	

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05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,384.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.52
06-13	AP	E0412310	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	408.90
06-13	AP	E0412311	PSEG CO	05/03/16	06/02/16	UTILITIES	135.91
06-15	AP	00861290	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	15.25
06-16	AP	00862586	MOUNTAIN VIEW OFFICE PARK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-16	AP	E0413803	COMCAST	06/14/16	07/13/16	UTILITIES	127.80
06-24	AR	AC-12067	LIBRARY OF CONGRESS	04/28/16	04/28/16	TEMPORARY SPACE RENTAL	-97.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,615.02
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,965.58
						PRINTING AND REPRODUCTION	
04-11	AP	E0390855	ROYAL PRINTING SERVICE	03/08/16	03/08/16	PRINTING & REPRODUCTION	7,375.00
04-11	AP	E0390868	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	39.95
04-18	AP	E0393359	BSL GEM LASER EXPRESS LLC	03/21/16	03/31/16	PRINTING & REPRODUCTION	105.18
05-06	AP	E0399793	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	475.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-13	AP	00861269	PUBLIC PRINTER	04/26/16	04/26/16	PRINTING & REPRODUCTION	97.68
06-20	AP	00865454	CITI PCARD-FOTOLIA	04/29/16	05/28/16	PRINTING & REPRODUCTION	140.00
06-27	AP	E0417021	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	8,334.71
						OTHER SERVICES	
04-11	AP	E0390847	ADT SECURITY SERVICES	04/01/16	06/30/16	SECURITY SERVICE	173.97
04-11	AP	E0390851	WHISTLE BUILDING MAINTENANCE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	250.00
04-11	AP	E0390861	MOUNTAIN VIEW OFFICE PARK LLC	03/21/16	03/21/16	JANITORIAL AND MAINT SERV	425.00
04-16	AP	00851704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-09	AP	E0399846	WHISTLE BUILDING MAINTENANCE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00857088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-14	AP	E0412312	WHISTLE BUILDING MAINTENANCE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00862433	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,003.97
						SUPPLIES AND MATERIALS	
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	86.11
04-11	AP	E0390867	CRYSTAL SPRINGS	02/22/16	03/07/16	WATER	88.19
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	60.45
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-DUNKIN	03/01/16	03/28/16	FOOD & BEVERAGE	99.46
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE	67.93
04-19	AP	00854766	CITI PCARD-YES ORGANIC	03/01/16	03/28/16	FOOD & BEVERAGE	22.06
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	FOOD & BEVERAGE	18.39
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	39.50
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	71.53
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		389.09
05-04	AP E0399173	NICKSON, MICHAEL	01/19/16 05/23/16	PUBLICATIONS/REFERENCE MAT'L		104.06
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		42.27
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		7.39
05-09	AP E0399845	CRYSTAL SPRINGS	03/21/16 04/04/16	WATER		48.01
05-11	GL FRM0058463		05/04/16 05/04/16	FRAMING (TRANSFER)		93.00
05-13	AP E0399826	CAPITOL HOST	04/28/16 04/28/16	FOOD & BEVERAGE		5,050.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	FOOD & BEVERAGE		112.48
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		129.82
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		114.08
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		96.81
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		28.86
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-93.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		115.90
06-13	AP E0412313	CRYSTAL SPRINGS	04/18/16 05/02/16	WATER		66.08
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		74.77
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		124.99
06-20	AP 00865454	CITI PCARD-CBI PARALLELS	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		79.99
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	FOOD & BEVERAGE		33.32
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		26.23
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE		28.61
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		97.55
06-27	AP E0417019	NICKSON, MICHAEL	05/13/16 06/03/16	PUBLICATIONS/REFERENCE MAT'L		21.08
06-27	AP E0417019	NICKSON, MICHAEL	05/24/16 06/21/16	PUBLICATIONS/REFERENCE MAT'L		23.80
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	FOOD & BEVERAGE		74.18
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-55.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		288.34
					SUPPLIES AND MATERIALS TOTALS:	7,554.99
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		513.53
05-31	GL MNT0058925		04/09/16 04/30/16	MAINTENANCE / REPAIRS		-172.58
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		278.20
06-27	AP E0417019	NICKSON, MICHAEL	05/30/16 06/29/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		14.99
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		278.20
					EQUIPMENT TOTALS:	912.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,273.86
					OFFICE TOTALS:	291,273.86

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2015 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	550.32	
							FRANKED MAIL TOTALS:	550.32
PRINTING AND REPRODUCTION								
04-11	AP	E0390862	U.S. CAPITOL HISTORICAL SOCIETY	11/05/15	11/05/15	PRINTING & REPRODUCTION	1,100.00	
05-17	AP	E0403869	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	435.00	
							PRINTING AND REPRODUCTION TOTALS:	1,535.00
SUPPLIES AND MATERIALS								
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	3,841.13	
							SUPPLIES AND MATERIALS TOTALS:	3,841.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,926.45
							OFFICE TOTALS:	5,926.45

2011 HON. HENRY A. WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	12/29/11	12/29/11	PRINTING & REPRODUCTION	117.45	
							PRINTING AND REPRODUCTION TOTALS:	117.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.45
							OFFICE TOTALS:	117.45

2016 HON. RANDY K. WEBER, SR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							5,101.84	1,811.04	
PERSONNEL COMPENSATION									
							460,261.08	238,166.66	
TRAVEL									
							15,571.14	6,292.35	
TRANSPORTATION OF THINGS									
							8.20	8.20	
RENT, COMMUNICATION, UTILITIES									
							31,826.01	17,072.27	
PRINTING AND REPRODUCTION									
							398.87	240.03	
OTHER SERVICES									
							9,680.26	5,880.26	
SUPPLIES AND MATERIALS									
							5,164.24	2,500.89	
EQUIPMENT									
							1,705.99	588.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,717.63	272,559.70
							OFFICE TOTALS:	529,717.63	272,559.70

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	466.46	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	386.09	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-58.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,111.04	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-53.25
							FRANKED MAIL TOTALS:	1,811.04
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	03/01/16	06/30/16	COMMUNITY LIAISON	12,916.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
		BROWN, JANET J	03/01/16 06/30/16	CASEWORKER/OFFICE ASSISTANT	10,833.33	
		BUCKLEY, DANIEL	03/01/16 06/30/16	FIELD REP/CASEWORKER	10,999.99	
		BURNETT, BRADIE N	04/01/16 06/30/16	STAFF ASSISTANT/CASEWORKER	8,750.01	
		CALVILLO, CARMEN H	03/01/16 06/30/16	CASEWORKER	10,833.33	
		CRIDER, MORGAN L	05/25/16 06/30/16	PAID INTERN	1,800.00	
		GAY, NICOLE C	04/01/16 05/06/16	PAID INTERN	1,800.00	
		HEFNER, JACE J	03/01/16 06/30/16	STAFF ASST/LEGISLATIVE CORRES	10,416.66	
		HOPPER, BLAKE S	03/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	13,999.99	
		KORTOKRAX, CHRISTINE L	03/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	13,999.99	
		KUMAR, HARRY H	03/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,750.01	
		MCMICHAEL, CHARA A	03/01/16 06/30/16	CHIEF OF STAFF	37,916.67	
		NOACK, SARAH M	03/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,166.66	
		OUMETTE, JUSTIN S	05/01/16 05/31/16	EXECUTIVE DIRECTOR	3,400.00	
		RIZZO, JANET M	03/01/16 06/30/16	DISTRICT REP/SCHEDULER	13,333.34	
		STEVENS, CHRISTOPHER D	04/01/16 04/30/16	SHARED EMPLOYEE	5,000.00	
		SUCHORZEWSKI, ARTUR	03/01/16 06/30/16	LEGISLATIVE DIRECTOR	19,750.00	
		WEAVER, COURTNEY M	03/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,750.00	
		WEBB, JEDADIAH P	03/01/16 06/30/16	DISTRICT DIRECTOR	19,750.00	
				PERSONNEL COMPENSATION TOTALS:	238,166.66	
		TRAVEL				
04-13	AP E0391437	WEBB, JEDADIAH P.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	322.92	
04-26	AP E0395007	HON RANDALL K WEBER	04/12/16 04/18/16	COMMERCIAL TRANSPORTATION	680.68	
04-26	AP E0395007	HON RANDALL K WEBER	03/10/16 03/24/16	PRIVATE AUTO MILEAGE	221.84	
04-27	AP E0394839	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	TAXI/PARKING/TOLLS	24.50	
05-04	AP E0399192	CALVILLO, CARMEN H.	04/15/16 04/28/16	PRIVATE AUTO MILEAGE	14.67	
05-04	AP E0399195	ARMSTRONG, DELORES	03/17/16 03/30/16	PRIVATE AUTO MILEAGE	23.76	
05-04	AP E0399195	ARMSTRONG, DELORES	04/12/16 04/21/16	PRIVATE AUTO MILEAGE	22.36	
05-04	AP E0399199	WEBB, JEDADIAH P.	04/01/16 04/11/16	PRIVATE AUTO MILEAGE	171.72	
05-04	AP E0399199	WEBB, JEDADIAH P.	04/11/16 04/27/16	PRIVATE AUTO MILEAGE	314.82	
05-04	AP E0399199	WEBB, JEDADIAH P.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	32.00	
05-04	AP E0399200	HON RANDALL K WEBER	04/21/16 05/08/16	COMMERCIAL TRANSPORTATION	673.92	
05-04	AP E0399200	HON RANDALL K WEBER	04/28/16 04/28/16	TAXI/PARKING/TOLLS	18.13	
05-05	AP E0399198	BURNETT, BRADIE N.	03/16/16 04/27/16	PRIVATE AUTO MILEAGE	54.22	
05-13	AP E0401950	BUCKLEY, DANIEL	01/06/16 01/20/16	PRIVATE AUTO MILEAGE	100.01	
05-13	AP E0401950	BUCKLEY, DANIEL	01/20/16 01/26/16	PRIVATE AUTO MILEAGE	59.08	
05-13	AP E0401950	BUCKLEY, DANIEL	02/03/16 02/19/16	PRIVATE AUTO MILEAGE	89.05	
05-13	AP E0401950	BUCKLEY, DANIEL	02/19/16 02/26/16	PRIVATE AUTO MILEAGE	71.87	
05-13	AP E0401950	BUCKLEY, DANIEL	03/02/16 03/17/16	PRIVATE AUTO MILEAGE	122.04	
05-13	AP E0401950	BUCKLEY, DANIEL	03/22/16 03/24/16	PRIVATE AUTO MILEAGE	80.68	
05-13	AP E0401950	BUCKLEY, DANIEL	04/13/16 04/28/16	PRIVATE AUTO MILEAGE	80.68	
05-23	AP E0405814	CITIBANK GOV CARD SERVICE	01/20/16 01/25/16	TAXI/PARKING/TOLLS	24.50	
05-23	AP E0405853	HON RANDALL K WEBER	05/13/16 05/23/16	COMMERCIAL TRANSPORTATION	580.92	
05-23	AP E0405853	HON RANDALL K WEBER	04/08/16 04/30/16	PRIVATE AUTO MILEAGE	414.92	

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06-15	AP	E0412905	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	TAXI/PARKING/TOLLS	6.38
06-16	AP	E0412908	WEBB, JEDADIAH P.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	78.30
06-16	AP	E0412908	WEBB, JEDADIAH P.	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	279.18
06-16	AP	E0412908	WEBB, JEDADIAH P.	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	167.40
06-17	AP	E0413189	HOPPER, BLAKE S.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	99.90
06-17	AP	E0413189	HOPPER, BLAKE S.	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	127.44
06-22	AP	E0413165	HON RANDALL K WEBER	06/07/16	06/16/16	COMMERCIAL TRANSPORTATION	1,160.04
06-22	AP	E0413165	HON RANDALL K WEBER	06/03/16	06/03/16	MEALS	16.28
06-22	AP	E0413165	HON RANDALL K WEBER	05/02/16	05/21/16	PRIVATE AUTO MILEAGE	147.32
06-22	AP	E0413165	HON RANDALL K WEBER	06/06/16	06/06/16	TAXI/PARKING/TOLLS	10.82
						TRAVEL TOTALS:	6,292.35
			TRANSPORTATION OF THINGS				
06-14	AP	E0412906	UNITED PARCEL SERVICE	05/25/16	05/27/16	FREIGHT CHARGES	8.20
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	8.20
04-13	AP	E0391431	TIME WARNER CABLE	03/24/16	04/23/16	UTILITIES	648.89
04-13	AP	E0391455	GALVESTON COUNTY	01/01/15	12/31/16	UTILITIES	86.00
04-16	AP	00850751	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00850752	BEAUMONT PRESERVATION PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-21	AP	E0395013	COMCAST	04/15/16	05/14/16	UTILITIES	343.01
04-25	AP	E0395008	AT&T	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	305.05
04-26	AP	E0395007	HON RANDALL K WEBER	04/18/16	04/18/16	UTILITIES	21.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,507.51
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	17.08
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.98
05-04	AP	E0399203	TIME WARNER CABLE	04/24/16	05/23/16	UTILITIES	648.79
05-12	AP	E0402268	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	305.06
05-12	AP	E0402272	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	282.13
05-16	AP	00856139	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	00856140	BEAUMONT PRESERVATION PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
05-23	AP	E0405862	COMCAST	05/15/16	06/14/16	UTILITIES	343.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,533.88
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	17.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.90
06-14	AP	E0412910	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	305.05
06-14	AP	E0412917	TIME WARNER CABLE	05/24/16	06/23/16	UTILITIES	648.79
06-15	AP	E0412907	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	441.42
06-16	AP	00861485	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-16	AP	00861486	BEAUMONT PRESERVATION PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
06-27	AP	E0416541	TIME WARNER CABLE	06/24/16	07/23/16	UTILITIES	652.33
06-27	AP	E0416561	UNITED PARCEL SERVICE	05/25/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	98.71
06-27	AP	E0416565	COMCAST	06/15/16	07/14/16	UTILITIES	343.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	93.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,558.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		17.08
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,072.27
PRINTING AND REPRODUCTION						
05-12	AP	E0402271	05/05/16 05/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
05-12	AP	E0402283	01/31/16 04/30/16	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		180.08
					PRINTING AND REPRODUCTION TOTALS:	240.03
OTHER SERVICES						
04-16	AP	00851193	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-03	AP	E0395009	05/17/16 06/07/16	WEAVER, COURTNEY M. TRAINING		50.00
05-16	AP	00856575	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00861924	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP	E0413189	04/19/16 04/19/16	HOPPER, BLAKE S. SECURITY SERVICE		175.26
					OTHER SERVICES TOTALS:	5,880.26
SUPPLIES AND MATERIALS						
04-13	AP	E0391447	02/27/16 03/26/16	READYREFRESH BY NESTLE WATER		26.43
04-13	AP	E0391450	03/10/16 03/21/16	SPARKLETTS & SIERRA SPRINGS WATER		27.87
04-15	AP	00850561	02/23/16 02/23/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		104.41
04-15	AP	00850561	03/22/16 03/22/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		46.41
04-15	AP	00850561	03/01/16 03/01/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		-46.73
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		57.04
04-15	AP	00850561	03/23/16 03/23/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		133.24
04-20	AP	00854751	04/06/16 04/06/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		99.03
04-20	AP	00854751	04/06/16 04/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		4.36
04-25	AP	E0395014	04/18/16 04/18/16	MCMICHAEL, CHARA A. OFFICE SUPPLIES (OUTSIDE)		43.12
04-26	AP	E0395007	04/12/16 04/12/16	HON RANDALL K WEBER FOOD & BEVERAGE		48.50
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-68.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		175.04
05-04	AP	E0399195	03/17/16 04/21/16	ARMSTRONG, DELORES FOOD & BEVERAGE		50.00
05-04	AP	E0399200	04/19/16 04/19/16	HON RANDALL K WEBER FOOD & BEVERAGE		508.20
05-05	AP	00855548	04/06/16 04/06/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		20.49
05-05	AP	00855548	04/27/16 04/27/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		65.66
05-05	AP	00855548	04/06/16 04/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		1.64
05-05	AP	00855548	04/27/16 04/27/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		69.54
05-09	AP	E0399194	04/18/16 05/18/16	SPARKLETTS & SIERRA SPRINGS WATER		6.48
05-12	AP	E0402266	03/27/16 04/26/16	READYREFRESH BY NESTLE WATER		26.43
05-16	AP	00857591	05/06/16 05/06/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		84.89
05-16	AP	00857591	05/06/16 05/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		91.76
05-23	AP	E0405853	03/30/16 03/30/16	HON RANDALL K WEBER FOOD & BEVERAGE		40.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		181.93
06-15	AP	E0412916	05/05/16 05/10/16	BURNETT, BRADIE N. OFFICE SUPPLIES (OUTSIDE)		46.33
06-15	AP	E0412918	05/05/16 05/30/16	SPARKLETTS & SIERRA SPRINGS WATER		22.84

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06-16	AP	E0412908	WEBB, JEDADIAH P.	05/11/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	82.60
06-16	AP	E0413153	WEAVER, COURTNEY M.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	33.97
06-17	AP	E0413189	HOPPER, BLAKE S.	03/11/16	04/05/16	FOOD & BEVERAGE	50.00
06-22	AP	E0413165	HON RANDALL K WEBER	06/06/16	06/06/16	FOOD & BEVERAGE	54.00
06-27	AP	E0416564	READYREFRESH BY NESTLE	05/26/16	07/12/16	WATER	40.53
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	24.59
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	21.30
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	50.69
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	15.89
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	43.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	432.39
SUPPLIES AND MATERIALS TOTALS:							2,500.89
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,559.70
OFFICE TOTALS:							272,559.70
2015 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	1.47
FRANKED MAIL TOTALS:							1.47
SUPPLIES AND MATERIALS							
06-02	AP	E0268978	THE FACTS	04/15/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	-153.00
SUPPLIES AND MATERIALS TOTALS:							-153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-151.53
OFFICE TOTALS:							-151.53
2016 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							7,446.09
							7,269.03
							PERSONNEL COMPENSATION
							312,356.14
							149,891.68
							TRAVEL
							16,133.34
							12,164.21
							RENT, COMMUNICATION, UTILITIES
							25,348.06
							14,790.47
							PRINTING AND REPRODUCTION
							5,963.42
							5,774.78
							OTHER SERVICES
							14,728.75
							8,373.75
							SUPPLIES AND MATERIALS
							6,345.05
							4,506.65
							EQUIPMENT
							173.70
							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,494.55
OFFICE TOTALS:							202,770.57
OFFICE TOTALS:							388,494.55
OFFICE TOTALS:							202,770.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	138.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-56.50
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		165.70
05-25	AP	00860421	04/01/16 04/30/16	FRANKED MAIL		4,852.43
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-53.85
06-09	AP	E0409888	04/26/16 04/26/16	FRANKED MAIL		1,483.96
06-10	AP	E0409859	05/09/16 05/09/16	FRANKED MAIL		1,483.96
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		467.07
06-21	AP	00865522	05/01/16 05/31/16	FRANKED MAIL		327.89
06-28	AP	00865752	05/09/16 05/09/16	FRANKED MAIL		-1,483.96
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-56.10
					FRANKED MAIL TOTALS:	7,269.03
PERSONNEL COMPENSATION						
		BESS,GARRETT A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		16,749.99
		BOYER,TARYN R	04/25/16 06/21/16	TEMPORARY EMPLOYEE		4,750.00
		BROWN,CINDY A	04/01/16 06/30/16	COMMUNITY RELATIONS MGR.		14,250.00
		DRAWDY,ANN S	04/01/16 06/30/16	CONSTITUENT SERVICES REP		7,125.00
		GREEN,SAMUEL O	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		7,800.00
		JONES,PAMELA S	04/01/16 06/30/16	COMMUNITY RELATIONS REP		11,499.99
		KNIGHT,NATALI V	04/01/16 06/30/16	COMMUNITY RELATIONS REP		8,799.99
		LEE, EVAN B.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,999.99
		MURTHA,LAURA J	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		ROGERS,MELISSA L	04/01/16 06/30/16	SCHEDULER		10,250.01
		TYRRELL,ABIGAIL J	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,000.01
		TYRRELL,ANDREW J	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		5,666.67
		TYRRELL,ELIZABETH A	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/COMM DIR		17,750.01
		WARREN,DEBRA A	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		10,250.01
					PERSONNEL COMPENSATION TOTALS:	149,891.68
TRAVEL						
04-08	AP	E0387632	03/16/16 03/16/16	PRIVATE AUTO MILEAGE		19.80
04-19	AP	E0392496	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		91.96
04-19	AP	E0392496	03/31/16 03/31/16	TAXI/PARKING/TOLLS		13.00
04-19	AP	E0392497	03/29/16 04/08/16	PRIVATE AUTO MILEAGE		84.04
04-19	AP	E0392497	03/29/16 04/01/16	TAXI/PARKING/TOLLS		6.95
04-19	AP	E0392498	04/04/16 04/04/16	PRIVATE AUTO MILEAGE		10.30
04-20	AP	E0392492	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		1,838.50
04-20	AP	E0392499	03/10/16 03/29/16	PRIVATE AUTO MILEAGE		131.04
04-20	AP	E0392499	03/10/16 03/29/16	TAXI/PARKING/TOLLS		54.91
04-20	AP	E0392513	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		26.22
04-20	AP	E0392554	03/08/16 04/07/16	PRIVATE AUTO MILEAGE		108.59
04-20	AP	E0392554	03/08/16 03/10/16	TAXI/PARKING/TOLLS		6.24
04-25	AP	E0393742	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		41.76
04-25	AP	E0393742	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		403.49
04-25	AP	E0393742	04/02/16 04/13/16	PRIVATE AUTO MILEAGE		204.15

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04-25	AP	E0393742	JONES, PAMELA S.	02/29/16	04/13/16	TAXI/PARKING/TOLLS	47.51
05-09	AP	E0399157	JONES, PAMELA S.	04/14/16	04/28/16	PRIVATE AUTO MILEAGE	281.78
05-09	AP	E0399157	JONES, PAMELA S.	04/14/16	04/28/16	TAXI/PARKING/TOLLS	17.09
05-09	AP	E0399158	TYRRELL, ELIZABETH A.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	8.62
05-09	AP	E0399158	TYRRELL, ELIZABETH A.	04/30/16	04/30/16	TAXI/PARKING/TOLLS	0.28
05-10	AP	E0399506	TYRRELL, ABIGAIL	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	40.13
05-10	AP	E0399506	TYRRELL, ABIGAIL	04/29/16	04/29/16	TAXI/PARKING/TOLLS	4.86
05-12	AP	E0399507	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,121.57
05-13	AP	E0401100	KNIGHT, NATALI V.	04/20/16	04/28/16	PRIVATE AUTO MILEAGE	57.55
05-17	AP	E0402784	BROWN, CINDY	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	450.12
05-17	AP	E0402784	BROWN, CINDY	01/31/16	02/12/16	TAXI/PARKING/TOLLS	49.62
05-19	AP	E0403725	KNIGHT, NATALI V.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	26.18
05-19	AP	E0404319	TYRRELL, ELIZABETH A.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	107.05
05-19	AP	E0404319	TYRRELL, ELIZABETH A.	05/03/16	05/16/16	TAXI/PARKING/TOLLS	10.42
05-20	AP	E0404302	BROWN, CINDY	02/13/16	02/29/16	PRIVATE AUTO MILEAGE	429.00
05-20	AP	E0404302	BROWN, CINDY	02/16/16	02/29/16	TAXI/PARKING/TOLLS	63.90
05-20	AP	E0404307	BROWN, CINDY	03/01/16	03/16/16	PRIVATE AUTO MILEAGE	566.28
05-20	AP	E0404307	BROWN, CINDY	02/29/16	03/16/16	TAXI/PARKING/TOLLS	87.32
05-20	AP	E0404310	BROWN, CINDY	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	470.36
05-20	AP	E0404310	BROWN, CINDY	03/17/16	03/31/16	TAXI/PARKING/TOLLS	87.05
05-20	AP	E0404313	BROWN, CINDY	04/01/16	04/16/16	PRIVATE AUTO MILEAGE	527.56
05-20	AP	E0404313	BROWN, CINDY	04/01/16	04/16/16	TAXI/PARKING/TOLLS	75.11
05-20	AP	E0404318	BROWN, CINDY	04/18/16	04/30/16	PRIVATE AUTO MILEAGE	522.72
05-20	AP	E0404318	BROWN, CINDY	04/18/16	04/30/16	TAXI/PARKING/TOLLS	74.58
05-21	AP	E0404314	JONES, PAMELA S.	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	220.13
05-21	AP	E0404314	JONES, PAMELA S.	05/03/16	05/13/16	TAXI/PARKING/TOLLS	16.73
05-25	AP	E0406193	GREEN, SAMUEL O.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	47.08
06-01	AP	E0407850	KNIGHT, NATALI V.	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	35.55
06-13	AP	E0410843	KNIGHT, NATALI V.	05/26/16	06/02/16	PRIVATE AUTO MILEAGE	17.16
06-15	AP	E0410842	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,173.90
06-21	AP	E0413617	HON DANIEL WEBSTER	04/09/16	04/29/16	PRIVATE AUTO MILEAGE	136.80
06-21	AP	E0413617	HON DANIEL WEBSTER	04/09/16	04/29/16	TAXI/PARKING/TOLLS	26.00
06-21	AP	E0413618	HON DANIEL WEBSTER	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	153.09
06-21	AP	E0413618	HON DANIEL WEBSTER	05/06/16	05/26/16	TAXI/PARKING/TOLLS	55.30
06-23	AP	E0415111	JONES, PAMELA S.	05/16/16	06/09/16	PRIVATE AUTO MILEAGE	343.07
06-23	AP	E0415111	JONES, PAMELA S.	05/19/16	06/09/16	TAXI/PARKING/TOLLS	14.93
06-24	AP	E0415698	BROWN, CINDY	05/01/16	05/16/16	PRIVATE AUTO MILEAGE	596.64
06-24	AP	E0415698	BROWN, CINDY	05/01/16	05/16/16	TAXI/PARKING/TOLLS	91.04
06-30	AP	E0416411	BESS, GARRETT	06/23/16	06/23/16	TAXI/PARKING/TOLLS	32.96
06-30	AP	E0417197	TYRRELL, ELIZABETH A.	06/22/16	06/23/16	PRIVATE AUTO MILEAGE	23.32
06-30	AP	E0417197	TYRRELL, ELIZABETH A.	06/27/16	06/27/16	TAXI/PARKING/TOLLS	12.90
						TRAVEL TOTALS:	12,164.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387349	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	738.62
04-05	AP	E0387943	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.29
04-16	AP	00851762	CITY OF CLERMONT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00851763	THE CITY OF WINTER HAVEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00851803	CITY OF WINTER GARDEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-19	AP	E0392495	FEDEX	03/18/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	22.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	82.50	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	436.70	
05-09	AP	E0399153	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	744.04	
05-09	AP	E0399154	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.13	
05-09	AP	E0399155	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	56.76	
05-10	AP	E0399156	05/01/16 05/01/16	TEMPORARY SPACE RENTAL	26.75	
05-16	AP	00857146	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	00857147	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP	00857187	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-18	AP	E0403722	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	63.17	
05-24	AP	E0405622	05/02/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	53.41	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	82.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	438.74	
05-25	AP	E0406192	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	761.55	
05-31	AP	E0407019	04/08/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE	236.73	
06-01	AP	E0407635	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	60.17	
06-08	AP	E0409892	05/18/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	129.11	
06-09	AP	E0409885	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	5.26	
06-10	AP	E0409889	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	1,762.13	
06-10	AP	E0409891	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.15	
06-15	AP	E0412531	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	85.03	
06-16	AP	00862490	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	00862491	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	00862531	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-23	AP	E0415703	05/19/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	32.12	
06-24	AP	E0415698	05/05/16 05/05/16	TEMPORARY SPACE RENTAL	21.40	
06-24	AP	E0415704	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL	6.45	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	82.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	437.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,790.47
PRINTING AND REPRODUCTION						
04-01	AP	E0387351	02/25/16 02/25/16	PRINTING & REPRODUCTION	29.95	
05-10	AP	E0399156	05/01/16 05/01/16	ADVERTISEMENTS	200.00	
05-13	AP	E0401099	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
05-26	AP	E0407020	05/23/16 05/23/16	PRINTING & REPRODUCTION	59.95	
06-01	AP	E0407636	05/24/16 05/24/16	PRINTING & REPRODUCTION	29.95	
06-08	AP	E0409890	05/27/16 05/27/16	PRINTING & REPRODUCTION	29.95	
06-13	AP	00861269	04/26/16 04/26/16	PRINTING & REPRODUCTION	97.68	
06-17	AP	E0412589	05/09/16 05/09/16	PRINTING & REPRODUCTION	2,630.31	
06-17	AP	E0412591	05/09/16 05/09/16	PRINTING & REPRODUCTION	1,173.08	

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06-28	AP	00865752	FRANKING SERVICES LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	1,483.96
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,774.78
04-16	AP	00851402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00856788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-24	AP	E0415706	NOSSAMAN LLP	04/04/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,668.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,373.75
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	7.95
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	26.99
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	13.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	11.60
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	229.58
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	117.92
04-19	AP	E0392498	ROGERS, MELISSA	04/04/16	04/06/16	FOOD & BEVERAGE	66.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	39.50
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	52.05
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,116.85
04-20	AP	E0392513	KNIGHT, NATALI V.	04/07/16	04/08/16	FOOD & BEVERAGE	20.00
04-20	AP	E0392517	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	49.65
04-20	AP	E0392554	TYRRELL, ELIZABETH A.	03/03/16	04/03/16	PUBLICATIONS/REFERENCE MAT'L	65.94
04-25	AP	E0393742	JONES, PAMELA S.	03/07/16	03/24/16	FOOD & BEVERAGE	46.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-197.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	142.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	261.30
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	94.11
05-09	AP	E0399157	JONES, PAMELA S.	04/14/16	04/28/16	FOOD & BEVERAGE	68.00
05-09	AP	E0399158	TYRRELL, ELIZABETH A.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	7.47
05-09	AP	E0399158	TYRRELL, ELIZABETH A.	04/18/16	04/18/16	PUBLICATIONS/REFERENCE MAT'L	7.96
05-13	AP	E0401100	KNIGHT, NATALI V.	04/20/16	04/28/16	FOOD & BEVERAGE	70.00
05-17	AP	E0402784	BROWN, CINDY	02/04/16	02/12/16	FOOD & BEVERAGE	119.00
05-18	AP	E0403719	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	49.65
05-19	AP	E0403725	KNIGHT, NATALI V.	05/05/16	05/05/16	FOOD & BEVERAGE	10.00
05-19	AP	E0404319	TYRRELL, ELIZABETH A.	05/07/16	05/16/16	PUBLICATIONS/REFERENCE MAT'L	111.46
05-20	AP	E0404302	BROWN, CINDY	02/16/16	02/29/16	FOOD & BEVERAGE	12.00
05-20	AP	E0404307	BROWN, CINDY	03/03/16	03/16/16	FOOD & BEVERAGE	183.19
05-20	AP	E0404310	BROWN, CINDY	03/20/16	03/23/16	FOOD & BEVERAGE	37.00
05-20	AP	E0404313	BROWN, CINDY	04/04/16	04/16/16	FOOD & BEVERAGE	133.00
05-20	AP	E0404318	BROWN, CINDY	04/19/16	04/30/16	FOOD & BEVERAGE	51.00
05-21	AP	E0404314	JONES, PAMELA S.	05/03/16	05/03/16	FOOD & BEVERAGE	20.00
05-24	AP	E0405623	TYRRELL, ABIGAIL	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	12.24
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-194.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	314.68
06-01	AP	E0407850	KNIGHT, NATALI V.	05/19/16	05/19/16	FOOD & BEVERAGE	10.00
06-13	AP	E0410843	KNIGHT, NATALI V.	05/26/16	05/26/16	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
06-17	AP E0412590	ROGERS, MELISSA	06/04/16 06/07/16	FOOD & BEVERAGE		104.62
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		558.91
06-23	AP E0415111	JONES, PAMELA S.	05/19/16 06/09/16	FOOD & BEVERAGE		54.34
06-24	AP E0415698	BROWN, CINDY	05/02/16 05/12/16	FOOD & BEVERAGE		119.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	FOOD & BEVERAGE		16.88
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		46.27
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		65.80
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	AP E0417197	TYRRELL, ELIZABETH A.	06/13/16 06/13/16	PUBLICATIONS/REFERENCE MAT'L		7.96
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		417.47
					SUPPLIES AND MATERIALS TOTALS:	4,506.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,770.57
					OFFICE TOTALS:	<u>202,770.57</u>
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/07/12 05/07/12	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	<u>92.04</u>
2016 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,536.81
					PERSONNEL COMPENSATION	472,783.69
					TRAVEL	18,414.84
					TRANSPORTATION OF THINGS	5.90
					RENT, COMMUNICATION, UTILITIES	38,132.63
					PRINTING AND REPRODUCTION	315.38
					OTHER SERVICES	16,677.19
					SUPPLIES AND MATERIALS	8,480.60
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,787.04
					OFFICE TOTALS:	<u>557,787.04</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		619.92
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		196.46
05-31	GL FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-7.75

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06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		630.31
							FRANKED MAIL TOTALS:	1,438.94
			PERSONNEL COMPENSATION					
			DARNER, MICHAEL P	04/01/16	04/30/16	SHARED EMPLOYEE		2,000.00
			ETKA, PATRICK L	04/01/16	06/12/16	STAFF ASSISTANT		6,000.00
			ETKA, PATRICK L	06/13/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT		2,100.00
			FLYNN, ANTHONY G	01/03/16	01/30/16	STAFF ASSISTANT		-746.67
			FOWLER, MARK J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,000.00
			FURNARI, SHANNON M	04/01/16	06/30/16	CASEWORK MAN & COMM LIASON		11,413.89
			GAY, KENT C	04/01/16	06/30/16	STAFF ASSISTANT		8,333.33
			GOODWIN, JOHN	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT		11,000.01
			GREENFIELD, GEORGE R.	04/01/16	06/30/16	SHARED EMPLOYEE		4,050.00
			HARTMAN, KIRSTEN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		15,627.79
			LOEB, ISAAC B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,000.00
			MCCLAREN, RYAN D	04/01/16	06/30/16	OUTREACH REPRESENTATIVE		12,083.34
			MCNAMARA, MEGAN S	04/01/16	06/30/16	LEGISLATIVE AIDE		10,500.00
			MORRIS, ELIZABETH W	05/24/16	06/30/16	STAFF ASSISTANT		3,186.11
			PICKETT, LEAH I	04/01/16	04/01/16	STAFF ASSISTANT		2,583.33
			PICKETT, LEAH I	06/01/16	06/09/16	DEPUTY PRESS SECRETARY		-2,497.22
			ROGAN, ROBERT E	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
			ROSENBLUTH, AARON B	04/01/16	06/30/16	STAFF ASSISTANT		7,813.88
			SATALIN, PATRICK	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR		21,090.00
			SULLIVAN, MEGAN C.	04/01/16	06/30/16	BUSINESS LIAISON		12,875.01
			TWIGG, GEORGE	04/01/16	06/30/16	DISTRICT DIRECTOR		21,887.49
			VELLER, KEVIN S	04/01/16	06/30/16	OUTREACH REPRESENTATIVE		13,500.00
			WURZBURG, THEA K	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		236,903.05
			TRAVEL					
04-04	AP	E0388142	HON. PETER WELCH	03/15/16	03/15/16	TAXI/PARKING/TOLLS		9.74
04-04	AP	E0388142	HON. PETER WELCH	03/18/16	03/18/16	TAXI/PARKING/TOLLS		14.81
04-15	AP	E0392984	HON. PETER WELCH	03/19/16	03/19/16	TAXI/PARKING/TOLLS		18.00
04-15	AP	E0392984	HON. PETER WELCH	03/20/16	03/20/16	TAXI/PARKING/TOLLS		9.89
04-15	AP	E0392984	HON. PETER WELCH	03/24/16	03/24/16	TAXI/PARKING/TOLLS		15.25
04-16	AP	00850787	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE		391.20
04-18	AP	E0392927	TWIGG, GEORGE	03/15/16	03/15/16	MEALS		14.35
04-18	AP	E0392927	TWIGG, GEORGE	02/09/16	03/24/16	PRIVATE AUTO MILEAGE		244.80
04-18	AP	E0392927	TWIGG, GEORGE	03/15/16	03/15/16	TAXI/PARKING/TOLLS		12.62
04-18	AP	E0392927	TWIGG, GEORGE	03/16/16	03/16/16	TAXI/PARKING/TOLLS		16.11
04-18	AP	E0392927	TWIGG, GEORGE	03/17/16	03/17/16	TAXI/PARKING/TOLLS		60.00
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION		383.20
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	LODGING		100.00
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	LODGING		871.82
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	GASOLINE		21.78
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE		7.00
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	GASOLINE		12.64
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	GASOLINE		10.01
04-22	AP	E0394906	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	GASOLINE		11.72
04-22	AP	E0394907	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION		67.10
04-22	AP	E0394907	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION		181.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
04-22	AP E0394907	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		181.10
04-22	AP E0394907	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		386.10
04-22	AP E0394907	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION		144.50
04-22	AP E0394907	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		84.49
04-29	AP E0397309	SATALIN, PATRICK	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		112.00
04-29	AP E0397314	VELLER, KEVIN S.	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		12.05
04-29	AP E0397314	VELLER, KEVIN S.	03/14/16 03/14/16	MEALS		19.90
04-29	AP E0397314	VELLER, KEVIN S.	03/15/16 03/15/16	MEALS		31.00
04-29	AP E0397314	VELLER, KEVIN S.	03/16/16 03/16/16	MEALS		19.42
04-29	AP E0397314	VELLER, KEVIN S.	03/09/16 03/09/16	TAXI/PARKING/TOLLS		1.50
04-29	AP E0397314	VELLER, KEVIN S.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		15.51
04-29	AP E0397314	VELLER, KEVIN S.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		36.00
04-29	AP E0397314	VELLER, KEVIN S.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		4.50
04-29	AP E0397315	VELLER, KEVIN S.	01/04/16 03/29/16	PRIVATE AUTO MILEAGE		298.99
04-29	AP E0397318	MCLAREN, RYAN D.	01/07/16 04/03/16	PRIVATE AUTO MILEAGE		589.63
04-29	AP E0397321	HON. PETER WELCH	03/09/16 04/11/16	PRIVATE AUTO MILEAGE		577.44
04-29	AP E0397321	HON. PETER WELCH	04/13/16 04/13/16	TAXI/PARKING/TOLLS		19.10
04-29	AP E0397321	HON. PETER WELCH	04/18/16 04/18/16	TAXI/PARKING/TOLLS		21.00
04-29	AP E0397321	HON. PETER WELCH	04/19/16 04/19/16	TAXI/PARKING/TOLLS		9.38
04-29	AP E0397322	FURNARI, SHANNON M	03/16/16 04/13/16	PRIVATE AUTO MILEAGE		226.66
05-06	AP E0399969	HON. PETER WELCH	04/21/16 04/21/16	TAXI/PARKING/TOLLS		19.00
05-06	AP E0399969	HON. PETER WELCH	04/22/16 04/22/16	TAXI/PARKING/TOLLS		15.60
05-06	AP E0399970	SATALIN, PATRICK	04/28/16 04/28/16	TAXI/PARKING/TOLLS		12.36
05-06	AP E0399971	TWIGG, GEORGE	04/13/16 04/21/16	PRIVATE AUTO MILEAGE		150.72
05-06	AP E0399971	TWIGG, GEORGE	04/25/16 04/25/16	TAXI/PARKING/TOLLS		5.00
05-06	AP E0399973	MCLAREN, RYAN D.	04/12/16 04/27/16	PRIVATE AUTO MILEAGE		171.46
05-06	AP E0399975	VELLER, KEVIN S.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		97.25
05-13	AP E0402466	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	GASOLINE		22.65
05-13	AP E0402466	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE		16.39
05-13	AP E0402466	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	GASOLINE		13.80
05-13	AP E0402466	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	GASOLINE		23.60
05-13	AP E0402466	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	GASOLINE		19.45
05-13	AP E0402468	HON. PETER WELCH	04/28/16 04/28/16	TAXI/PARKING/TOLLS		13.13
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		16.96
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		181.10
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		328.10
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		181.10
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		181.10
05-13	AP E0402472	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		181.10
05-16	AP 00856174	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		391.20
05-24	AP E0406199	HON. PETER WELCH	05/10/16 05/10/16	TAXI/PARKING/TOLLS		8.74
06-03	AP E0409134	HON. PETER WELCH	05/19/16 05/19/16	TAXI/PARKING/TOLLS		26.76
06-03	AP E0409134	HON. PETER WELCH	05/20/16 05/20/16	TAXI/PARKING/TOLLS		16.75

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06-03	AP	E0409134	HON. PETER WELCH	05/24/16	05/24/16	TAXI/PARKING/TOLLS	48.37
06-03	AP	E0409135	MCLAREN, RYAN D.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	275.76
06-03	AP	E0409136	TWIGG, GEORGE	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	322.56
06-03	AP	E0409138	SULLIVAN, MEGAN C.	04/13/16	05/09/16	PRIVATE AUTO MILEAGE	298.75
06-03	AP	E0409138	SULLIVAN, MEGAN C.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	3.45
06-16	AP	00861525	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	391.20
06-23	AP	E0416161	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	GASOLINE	20.88
06-23	AP	E0416161	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	GASOLINE	20.44
06-23	AP	E0416161	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	GASOLINE	27.81
06-23	AP	E0416161	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	GASOLINE	20.03
06-23	AP	E0416168	HON. PETER WELCH	05/26/16	05/26/16	TAXI/PARKING/TOLLS	19.00
06-23	AP	E0416177	VELLER, KEVIN S.	05/09/16	05/24/16	PRIVATE AUTO MILEAGE	63.36
06-23	AP	E0416179	MORRIS, ELIZABETH W.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	21.50
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	206.10
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	216.10
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	386.10
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	386.10
06-28	AP	E0416912	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	181.10
						TRAVEL TOTALS:	10,275.34
			TRANSPORTATION OF THINGS				
04-19	AP	00854766	CITI PCARD-UPS	03/01/16	03/28/16	FREIGHT CHARGES	5.90
						TRANSPORTATION OF THINGS TOTALS:	5.90
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387434	BURLINGTON ELECTRIC DEPT	03/01/16	03/31/16	UTILITIES	210.87
04-05	AP	E0388150	UNITED PARCEL SERVICE	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	8.87
04-05	AP	E0388152	UNITED PARCEL SERVICE	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	10.92
04-06	AP	00850078	KYVON	04/01/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	143.00
04-15	AP	E0392989	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.95
04-15	AP	E0392990	UNITED PARCEL SERVICE	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	2.76
04-16	AP	00850909	FORTIETH BURLINGTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
04-29	AP	E0397310	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.41
04-29	AP	E0397313	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	19.09
04-29	AP	E0397319	BURLINGTON ELECTRIC DEPT	04/16/16	04/16/16	UTILITIES	217.05
04-29	AP	E0397326	FAIRPOINT COMMUNICATIONS INC	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.76
04-29	AP	E0397327	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	5.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.54
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
05-02	AP	E0397984	ICONSTITUENT LLC	03/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	173.42
05-02	AP	E0397985	ICONSTITUENT LLC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	70.20
05-02	AP	E0397986	ICONSTITUENT LLC	03/28/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	83.66
05-06	AP	E0399976	ICONSTITUENT LLC	04/07/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	178.80
05-06	AP	E0399978	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	6.00
05-06	AP	E0399980	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.77
05-13	AP	E0402465	A PLUS CONFERENCING	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	9.82
05-13	AP	E0402467	UNITED PARCEL SERVICE	04/15/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	7.21
05-13	AP	E0402471	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
05-16	AP 00856293	FORTIETH BURLINGTON LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23	
05-24	AP E0406202	BURLINGTON ELECTRIC DEPT	05/17/16 06/13/16	UTILITIES	202.13	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	945.17	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.21	
06-03	AP E0409132	FAIRPOINT COMMUNICATIONS INC	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.76	
06-16	AP 00861643	FORTIETH BURLINGTON LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23	
06-23	AP E0416163	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.77	
06-23	AP E0416171	A PLUS CONFERENCING	05/17/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	1.11	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	736.63	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	90.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,400.11
PRINTING AND REPRODUCTION						
04-05	AP E0388135	DAVID L ANDRUKITIS INC	03/24/16 03/24/16	PRINTING & REPRODUCTION	15.00	
04-05	AP E0388143	DAVID L ANDRUKITIS INC	03/15/16 03/15/16	PRINTING & REPRODUCTION	15.00	
04-18	AP E0392923	DAVID L ANDRUKITIS INC	03/31/16 03/31/16	PRINTING & REPRODUCTION	15.00	
04-29	AP E0397317	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION	14.98	
04-29	AP E0397324	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION	15.00	
05-06	AP E0399977	DAVID L ANDRUKITIS INC	04/22/16 04/22/16	PRINTING & REPRODUCTION	15.00	
05-13	AP E0402464	DAVID L ANDRUKITIS INC	05/05/16 05/05/16	PRINTING & REPRODUCTION	15.00	
05-13	AP E0402469	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	29.95	
05-13	AP E0402470	ACCURATE WORD LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION	29.95	
06-03	AP E0409133	DAVID L ANDRUKITIS INC	05/25/16 05/25/16	PRINTING & REPRODUCTION	15.00	
06-23	AP E0416166	DAVID L ANDRUKITIS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION	15.00	
06-23	AP E0416167	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	15.00	
					PRINTING AND REPRODUCTION TOTALS:	209.88
OTHER SERVICES						
04-15	AP E0392985	SULLIVAN, MEGAN C.	03/16/16 03/16/16	TRAINING	20.00	
04-15	AP E0392985	SULLIVAN, MEGAN C.	03/23/16 03/23/16	TRAINING	55.00	
04-16	AP 00851610	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
04-18	AP E0392926	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	260.00	
04-22	AP E0394906	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	INSURANCE	23.95	
05-06	AP E0399975	VELLER, KEVIN S	04/28/16 04/28/16	TRAINING	27.24	
05-06	AP E0399982	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	260.00	
05-16	AP 00856995	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
05-24	AP E0406197	TWIGG, GEORGE	05/25/16 05/25/16	TRAINING	40.00	
05-24	AP E0406198	MCLAREN, RYAN D.	05/20/16 05/22/16	TECHNOLOGY SERVICE CONTRACTS	11.00	
06-03	AP E0409136	TWIGG, GEORGE	06/15/16 06/15/16	TRAINING	50.00	
06-03	AP E0409138	SULLIVAN, MEGAN C.	05/12/16 05/12/16	TRAINING	35.00	

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06-16	AP	00862340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-23	AP	E0416172	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	260.00
06-23	AP	E0416178	MCLAREN, RYAN D.	06/07/16	06/07/16	TRAINING	40.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,514.19
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	139.54
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	-28.16
04-05	AP	E0388133	MAGEE OFFICE PLUS	03/15/16	03/15/16	FOOD & BEVERAGE	30.18
04-05	AP	E0388146	MAGEE OFFICE PLUS	03/04/16	03/04/16	FOOD & BEVERAGE	15.09
04-05	AP	E0388153	MAGEE OFFICE PLUS	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	4.47
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	28.12
04-15	AP	E0392928	MAGEE OFFICE PLUS	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	0.16
04-15	AP	E0392986	MAGEE OFFICE PLUS	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	139.02
04-15	AP	E0392991	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	100.09
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	221.59
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.90
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-GAN BURL FREE PRESS-C	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00854766	CITI PCARD-THE CHRONICLE, INC.	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	54.36
04-29	AP	E0397316	ROGAN, ROBERT E	04/20/16	04/20/16	PUBLICATIONS/REFERENCE MAT'L	297.84
04-29	AP	E0397320	MCNAMARA, MEGAN S.	04/13/16	04/13/16	FOOD & BEVERAGE	39.50
04-29	AP	E0397323	ACCURATE WORD LLC	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	29.95
04-29	AP	E0397325	ACCURATE WORD LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	29.95
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	71.78
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	10.19
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	116.93
05-12	AP	E0402463	MAGEE OFFICE PLUS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.54
05-13	AP	E0399981	VERMONT TROPHY & ENGRAVING INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	66.00
05-13	AP	E0402466	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	AUTO EXPENSES	169.39
05-13	AP	E0402466	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	AUTO EXPENSES	70.00
05-19	AP	00860190	CITI PCARD-ADDISON INDEPENDENT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	45.18
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-GAN BURL FREE PRESS-C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00860190	CITI PCARD-THE NEWPORT DAILY EXPR	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	112.99
05-24	AP	E0406200	ETKA, PATRICK L	05/16/16	05/16/16	FOOD & BEVERAGE	48.30
05-24	AP	E0406201	MCNAMARA, MEGAN S.	05/11/16	05/11/16	FOOD & BEVERAGE	45.50
05-24	AP	E0406203	ACCURATE WORD LLC	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	29.95
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-15.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	82.99
06-03	AP	E0409138	SULLIVAN, MEGAN C.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	8.99
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-GAN BURL FREE PRESS-C	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
06-20	AP	00865454	CITI PCARD-HERITAGE FORD	04/29/16	05/28/16	AUTO EXPENSES	117.26
06-20	AP	00865454	CITI PCARD-ST ALBANS MESSENGER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	335.00
06-20	AP	00865454	CITI PCARD-STOWE REPORTER LLC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
06-23	AP	E0416165	MAGEE OFFICE PLUS	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	32.99
06-23	AP	E0416168	HON. PETER WELCH	06/06/16	06/06/16	FOOD & BEVERAGE	46.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
06-23	AP	E0416169	05/31/16	05/31/16	WATER	62.37
06-23	AP	E0416170	04/01/16	04/30/16	WATER	62.37
06-23	AP	E0416173	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	35.03
06-23	AP	E0416174	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	56.39
06-23	AP	E0416175	06/08/16	06/08/16	FOOD & BEVERAGE	48.30
06-23	AP	E0416176	06/08/16	06/08/16	AUTO EXPENSES	23.00
06-23	AP	E0416181	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	65.26
06-30	AP	00865851	05/24/16	05/24/16	FOOD & BEVERAGE	70.44
06-30	AP	00865851	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	177.22
					SUPPLIES AND MATERIALS TOTALS:	3,441.73
					EQUIPMENT	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,909.14
					OFFICE TOTALS:	280,909.14
2015 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			01/01/16	01/02/16	FLYNN, ANTHONY G STAFF ASSISTANT	-53.33
					PERSONNEL COMPENSATION TOTALS:	-53.33
OTHER SERVICES						
04-08	AR	FIN-00991-BD	10/06/15	10/06/15	VELLER, KEVIN S. TRAINING	-50.00
					OTHER SERVICES TOTALS:	-50.00
SUPPLIES AND MATERIALS						
04-28	AR	AC-11929	04/06/15	04/06/15	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	-140.09
					SUPPLIES AND MATERIALS TOTALS:	-140.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-243.42
					OFFICE TOTALS:	-243.42
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-219.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-219.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.78
					OFFICE TOTALS:	-219.78
2012 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	05/14/12	05/14/12	PUBLIC PRINTER PRINTING & REPRODUCTION	183.02

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PRINTING AND REPRODUCTION TOTALS: 183.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.02
 OFFICE TOTALS: 183.02

2011 HON. PETER WELCH
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 04-08 AP 00849884 PUBLIC PRINTER 10/19/11 10/19/11 PRINTING & REPRODUCTION 48.68
 PRINTING AND REPRODUCTION TOTALS: 48.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 48.68
 OFFICE TOTALS: 48.68

2016 HON. BRAD R. WENSTRUP
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,639.39 13,243.43
 PERSONNEL COMPENSATION 415,193.32 208,938.89
 TRAVEL 21,065.31 10,813.42
 RENT, COMMUNICATION, UTILITIES 29,086.14 17,792.63
 PRINTING AND REPRODUCTION 18,164.18 17,802.13
 OTHER SERVICES 12,974.92 7,552.42
 SUPPLIES AND MATERIALS 6,146.14 3,093.16
 EQUIPMENT 1,492.98 487.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 518,762.38 279,723.08
 OFFICE TOTALS: 518,762.38 279,723.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 266.54
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -27.25
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 302.90
 05-25 AP 00860421 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 11,799.55
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -53.50
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 1,021.49
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -66.30
 FRANKED MAIL TOTALS: 13,243.43

PERSONNEL COMPENSATION

BROOKS, GREG R 04/01/16 04/01/16 COMMUNICATIONS DIRECTOR 194.44
 BROOKS, GREG R 04/01/16 04/01/16 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 1,263.89
 COMPTON, KACI L 04/01/16 06/30/16 FIELD REPRESENTATIVE 10,500.00
 CONNELLY, QUINN M 04/01/16 05/06/16 LEGISLATIVE ASSISTANT 5,000.00
 CONNELLY, QUINN M 05/01/16 05/06/16 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 833.33
 DIERKER, RYAN T 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,750.01
 DUBERSTEIN, REBECCA M 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 10,749.99
 GROENKE, JEFFREY D 04/01/16 06/30/16 DISTRICT DIRECTOR 17,499.99
 HARLEY, DEREK N 04/01/16 06/30/16 CHIEF OF STAFF 39,999.99
 HASSAY, HENRY C 06/14/16 06/30/16 STAFF ASSISTANT 1,558.33
 LANGENDERFER, LISA C 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 20,000.01
 LEWIS, TERESA L 04/01/16 06/30/16 CASEWORKER 12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BRAD R. WENSTRUP—Con.							
		LIGGETT,JUSTIN R	04/01/16 05/20/16	PAID INTERN		2,916.67	
		LYMAN,APRIL M	04/01/16 06/30/16	DEPUTY SCHEDULER		15,000.00	
		MCAFFEE,ANDREW S	04/01/16 06/30/16	CASEWORKER		8,250.00	
		MCCRUM,MEGAN R	05/01/16 05/31/16	SHARED EMPLOYEE		3,000.00	
		PFEIFER,JEREMY M	04/01/16 06/30/16	SHARED EMPLOYEE		2,475.00	
		RITACCO II,PAUL A	04/01/16 06/30/16	FINANCIAL MANAGER		2,475.00	
		SUGARMAN,ALEC	05/10/16 06/30/16	LEGISLATIVE ASSISTANT		6,333.33	
		SUMBRUM,ABBIE C	06/08/16 06/30/16	CASEWORKER		1,916.67	
		UCKOTTER,JEFFREY S	03/01/16 04/29/16	FIELD REPRESENTATIVE		3,472.22	
		WATERS,MEGHAN A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		12,500.01	
		WEBSTER,KATHERINE F	04/01/16 06/30/16	STAFF ASSISTANT/SYSTEMS ADMIN		9,500.01	
		WILKERSON,ANDREA R	04/01/16 06/30/16	FIELD REP/SPECIAL PROJECTS		12,249.99	
				PERSONNEL COMPENSATION TOTALS:		208,938.89	
		TRAVEL					
04-08	AP E0388794	GROENKE, JEFFREY D.	03/03/16 03/25/16	PRIVATE AUTO MILEAGE		295.30	
04-08	AP E0388796	WATERS, MEGHAN A.	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		25.00	
04-08	AP E0388798	LEWIS, TERESA L.	03/05/16 03/24/16	PRIVATE AUTO MILEAGE		317.00	
04-08	AP E0388807	COMPTON, KACI L.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		394.50	
04-11	AP E0388795	WEBSTER, KATHERINE F.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		42.51	
04-12	AP E0388797	UCKOTTER, JEFFREY S.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		419.31	
04-12	AP E0388799	WILKERSON, ANDREA R.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		216.55	
04-13	AP E0390699	CITIBANK GOV CARD SERVICE	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION		339.10	
04-13	AP E0390699	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	COMMERCIAL TRANSPORTATION		246.60	
04-13	AP E0390699	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	CAR RENTAL		106.78	
04-13	AP E0390699	CITIBANK GOV CARD SERVICE	02/04/16 02/09/16	TAXI/PARKING/TOLLS		12.82	
04-15	AP E0391017	DUBERSTEIN, REBECCA M.	02/18/16 02/19/16	LODGING		102.40	
04-15	AP E0391017	DUBERSTEIN, REBECCA M.	02/18/16 02/19/16	MEALS		35.56	
04-15	AP E0391021	CITIBANK GOV CARD SERVICE	02/17/16 02/17/16	MEALS		220.05	
04-18	AP E0391019	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		876.40	
04-18	AP E0391019	CITIBANK GOV CARD SERVICE	03/23/16 04/03/16	COMMERCIAL TRANSPORTATION		678.20	
04-18	AP E0391019	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	TAXI/PARKING/TOLLS		7.10	
05-10	AP E0399529	HON BRAD R WENSTRUP	04/11/16 04/21/16	PRIVATE AUTO MILEAGE		505.00	
05-11	AP E0399544	HON BRAD R WENSTRUP	04/02/16 04/07/16	MEALS		189.29	
05-13	AP E0399633	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION		518.20	
05-13	AP E0399633	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	COMMERCIAL TRANSPORTATION		716.40	
05-16	AP E0401308	WILKERSON, ANDREA R.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		448.30	
05-16	AP E0401308	WILKERSON, ANDREA R.	04/18/16 04/18/16	TAXI/PARKING/TOLLS		6.00	
05-16	AP E0401311	GROENKE, JEFFREY D.	04/02/16 04/28/16	PRIVATE AUTO MILEAGE		363.60	
05-16	AP E0401312	WATERS, MEGHAN A.	05/01/16 05/03/16	MEALS		50.87	
05-16	AP E0401312	WATERS, MEGHAN A.	05/02/16 05/03/16	GASOLINE		42.06	
05-16	AP E0401312	WATERS, MEGHAN A.	05/01/16 05/03/16	TAXI/PARKING/TOLLS		26.65	
05-16	AP E0401312	WATERS, MEGHAN A.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		5.00	
05-16	AP E0401313	UCKOTTER, JEFFREY S.	04/16/16 04/27/16	MEALS		80.00	

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05-16	AP	E0401313	UCKOTTER, JEFFREY S.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	75.49
05-16	AP	E0401314	COMPTON, KACI L.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	295.50
05-16	AP	E0401315	WEBSTER, KATHERINE F.	05/01/16	05/03/16	MEALS	41.38
05-16	AP	E0401315	WEBSTER, KATHERINE F.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	23.17
05-16	AP	E0401318	LEWIS, TERESA L.	04/13/16	04/29/16	PRIVATE AUTO MILEAGE	168.00
05-16	AP	E0401412	MCAFFEE, ANDREW S.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	80.25
06-01	AP	E0407848	HON BRAD R WENSTRUP	05/12/16	05/12/16	TAXI/PARKING/TOLLS	9.94
06-03	AP	E0407847	HON BRAD R WENSTRUP	05/19/16	05/23/16	PRIVATE AUTO MILEAGE	470.00
06-14	AP	E0411875	COMPTON, KACI L.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	530.00
06-15	AP	E0411874	MCAFFEE, ANDREW S.	05/17/16	05/31/16	PRIVATE AUTO MILEAGE	190.10
06-16	AP	E0411876	LEWIS, TERESA L.	05/19/16	05/20/16	LODGING	236.24
06-16	AP	E0411876	LEWIS, TERESA L.	05/06/16	05/23/16	PRIVATE AUTO MILEAGE	197.00
06-16	AP	E0411876	LEWIS, TERESA L.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	24.00
06-16	AP	E0411876	LEWIS, TERESA L.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	30.00
06-21	AP	E0411873	WILKERSON, ANDREA R.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	263.15
06-21	AP	E0411873	WILKERSON, ANDREA R.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	7.00
06-30	AP	E0414994	HARLEY, DEREK N.	05/02/16	05/06/16	LODGING	421.52
06-30	AP	E0414994	HARLEY, DEREK N.	05/03/16	05/06/16	MEALS	95.63
06-30	AP	E0414994	HARLEY, DEREK N.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	254.00
06-30	AP	E0414995	LYMAN, APRIL M.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	114.50
						TRAVEL TOTALS:	10,813.42
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0388796	WATERS, MEGHAN A.	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	22.95
04-11	AP	E0388793	CINCINNATI BELL TELEPHONE COMPANY LLC	04/21/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	344.72
04-12	AP	E0388797	UCKOTTER, JEFFREY S.	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	4.93
04-16	AP	00851683	ANDERSON TOWNSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
04-16	AP	00851684	STEPHEN C RYAN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	894.43
05-03	AP	E0397481	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	207.31
05-03	AP	E0397482	CINCINNATI BELL ANY DISTANCE INC	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	572.23
05-09	AP	E0399266	HOMETOWN CONNECTIONS INC	04/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	2,733.30
05-10	AP	E0399538	CINCINNATI BELL TELEPHONE COMPANY LLC	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	344.60
05-16	AP	00857069	ANDERSON TOWNSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
05-16	AP	00857070	STEPHEN C RYAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	E0402626	CINCINNATI BELL ANY DISTANCE INC	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	907.74
06-08	AP	E0409519	CINCINNATI BELL TELEPHONE COMPANY LLC	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	909.86
06-16	AP	00862414	ANDERSON TOWNSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
06-16	AP	00862415	STEPHEN C RYAN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-23	AP	E0414996	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	207.41
06-24	AP	E0414997	CINCINNATI BELL ANY DISTANCE INC	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	894.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,792.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
PRINTING AND REPRODUCTION						
04-15	AP E0391020	RITACCO II, PAUL A.	03/16/16 03/25/16	ADVERTISEMENTS		500.43
04-15	AP E0391020	RITACCO II, PAUL A.	03/24/16 03/29/16	ADVERTISEMENTS		269.00
04-29	AP E0397475	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		79.90
04-29	AP E0397479	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION		29.95
05-11	AP E0399540	RITACCO II, PAUL A.	03/30/16 04/15/16	ADVERTISEMENTS		586.03
05-13	AP E0401527	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		159.80
05-16	AP E0401311	GROENKE, JEFFREY D.	04/01/16 04/01/16	PRINTING & REPRODUCTION		228.98
05-17	AP E0401317	HOMETOWN CONNECTIONS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		15,909.04
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		32.50
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	17,802.13
OTHER SERVICES						
04-16	AP 00851318	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP E0391018	GREATER CINCINNATI MAIDS INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		284.92
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00856705	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP E0399632	GREATER CINCINNATI MAIDS INC	05/03/16 05/31/16	JANITORIAL AND MAINT SERV		362.50
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP E0407839	VERO SECURITY GROUP	04/01/16 04/30/16	SECURITY SERVICE		35.00
05-31	AP E0407842	VERO SECURITY GROUP	05/01/16 05/31/16	SECURITY SERVICE		35.00
05-31	AP E0407843	VERO SECURITY GROUP	04/01/16 04/30/16	SECURITY SERVICE		35.00
05-31	AP E0407844	VERO SECURITY GROUP	05/01/16 05/31/16	SECURITY SERVICE		35.00
06-02	AP E0408305	VERO SECURITY GROUP	06/01/16 06/30/16	SECURITY SERVICE		35.00
06-02	AP E0408308	VERO SECURITY GROUP	06/01/16 06/30/16	SECURITY SERVICE		35.00
06-08	AP E0409518	GREATER CINCINNATI MAIDS INC	06/07/16 06/28/16	JANITORIAL AND MAINT SERV		290.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862050	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,552.42
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		177.02
04-08	AP E0388796	WATERS, MEGHAN A.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		1.89
04-11	AP E0388800	ANDERSON TOWNSHIP	02/19/16 02/19/16	FOOD & BEVERAGE		36.00
04-12	AP E0388799	WILKERSON, ANDREA R.	03/21/16 03/23/16	FOOD & BEVERAGE		41.00
04-12	AP E0388799	WILKERSON, ANDREA R.	04/19/16 04/19/16	HABITATION EXPENSE		16.99
04-12	AP E0388799	WILKERSON, ANDREA R.	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		11.00
04-12	AP E0388799	WILKERSON, ANDREA R.	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		10.19
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		31.87
04-15	AP E0391016	COMPTON, KACI L.	04/01/16 04/02/16	FOOD & BEVERAGE		91.38
04-15	AP E0391016	COMPTON, KACI L.	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		62.04
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		188.31
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		288.36

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05-03	AP	E0397480	QUENCH	04/01/16	06/30/16	WATER	105.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	453.95
05-10	AP	E0399534	MORE DIRECT INC	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	23.52
05-11	AP	E0399544	HON BRAD R WENSTRUP	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	150.00
05-13	AP	E0399633	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	37.48
05-16	AP	E0401308	WILKERSON, ANDREA R.	04/08/16	04/08/16	FOOD & BEVERAGE	25.00
05-16	AP	E0401311	GROENKE, JEFFREY D.	04/01/16	04/01/16	WATER	6.69
05-16	AP	E0401314	COMPTON, KACI L.	03/18/16	03/18/16	FOOD & BEVERAGE	40.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-219.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	485.19
06-02	AP	E0407849	HON BRAD R WENSTRUP	03/18/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	214.05
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	535.80
06-30	AP	E0414994	HARLEY, DEREK N.	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	59.35
06-30	AP	E0414995	LYMAN, APRIL M.	05/31/16	05/31/16	FOOD & BEVERAGE	95.94
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	392.34
						SUPPLIES AND MATERIALS TOTALS:	3,093.16
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
05-16	AP	E0399595	ICONSTITUENT LLC	04/25/16	04/25/16	MAINTENANCE / REPAIRS	127.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	487.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,723.08
						OFFICE TOTALS:	279,723.08
			2015 HON. BRAD R. WENSTRUP				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	00854826	KYVON	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
			2012 HON. ALLEN B. WEST				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/06/12	01/06/12	PRINTING & REPRODUCTION	685.00
						PRINTING AND REPRODUCTION TOTALS:	685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.00
						OFFICE TOTALS:	685.00
			2016 HON. BRUCE WESTERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,863.63
						PERSONNEL COMPENSATION	399,874.98
						TRAVEL	37,253.08
						RENT, COMMUNICATION, UTILITIES	38,177.84
							2,676.57
							201,549.98
							28,514.09
							23,119.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
				PRINTING AND REPRODUCTION	2,265.11	1,837.93
				OTHER SERVICES	11,018.78	6,451.89
				SUPPLIES AND MATERIALS	12,383.37	7,257.82
				EQUIPMENT	1,616.68	1,126.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,453.47	272,535.02
				OFFICE TOTALS:	507,453.47	272,535.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE	228.66
04-28	AP	00855116	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE	599.08
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-35.85
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	385.09
05-25	AP	00860421	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	434.29
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-9.45
06-21	AP	00865467	05/01/16	05/31/16	UNITED STATES POSTAL SERVICE	676.82
06-21	AP	00865522	05/01/16	05/31/16	UNITED STATES POSTAL SERVICE	437.63
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-39.70
				FRANKED MAIL TOTALS:		2,676.57
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	BALLINGER, ROBERT A	8,499.99
			04/01/16	06/30/16	BELL, VICTORIA L	10,500.00
			04/01/16	06/30/16	BURKHAM, JAMES C	10,500.00
			04/01/16	06/30/16	COX, CARA E	8,874.99
			04/01/16	06/30/16	CROSS, TRACY	11,250.00
			04/01/16	06/30/16	DEMING, JEFFERSON D	12,125.01
			04/01/16	06/30/16	GARCIA, JORDAN R	9,500.00
			04/01/16	06/30/16	GILMORE, BENJAMIN L	8,499.99
			04/01/16	06/30/16	LAMBERT, MICHAEL A	13,625.01
			04/01/16	06/30/16	MCGEEHEE, JASON D	20,750.01
			04/01/16	06/30/16	MOEGLEIN, VIVIAN M	33,999.99
			04/01/16	06/30/16	RUHLEN, MARY E	4,250.01
			04/01/16	06/30/16	SAYLOR, GEORGE R	15,000.00
			04/01/16	06/30/16	SHUFFIELD, JONATHAN M	20,499.99
			04/01/16	05/06/16	SINKO, JACK R	600.00
			03/28/16	06/30/16	SYKES, BOB	10,333.32
			04/01/16	04/30/16	WITTE, DAVID R	2,741.67
				PERSONNEL COMPENSATION TOTALS:		201,549.98
TRAVEL						
04-05	AP	E0388507	03/17/16	03/17/16	WITTE, DAVID R	69.80
04-05	AP	E0388509	03/17/16	03/30/16	BALLINGER, ROBERT A	134.19
04-05	AP	E0388615	03/09/16	03/12/16	COX, CARA E	163.85
04-05	AP	E0388615	03/01/16	03/15/16	COX, CARA E	159.30

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04-05	AP	E0388615	COX, CARA E.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	43.60
04-05	AP	E0388616	MCGEHEE, JASON D.	02/17/16	03/10/16	PRIVATE AUTO MILEAGE	107.73
04-14	AP	E0392105	SAYLOR, GEORGE R.	04/04/16	04/05/16	MEALS	13.83
04-14	AP	E0392105	SAYLOR, GEORGE R.	04/04/16	04/05/16	TAXI/PARKING/TOLLS	47.24
04-15	AP	E0392102	BURKHAM, JAMES C.	04/05/16	04/05/16	LODGING	148.35
04-15	AP	E0392102	BURKHAM, JAMES C.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	102.60
04-15	AP	E0392103	DEMING, JEFFERSON D.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	24.67
04-15	AP	E0392106	BELL, VICTORIA L.	04/04/16	04/04/16	MEALS	9.44
04-15	AP	E0392106	BELL, VICTORIA L.	03/28/16	04/05/16	TAXI/PARKING/TOLLS	33.03
04-15	AP	E0392107	GARCIA, JORDAN R.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	31.63
04-15	AP	E0392108	LAMBERT, MICHAEL A.	04/04/16	04/05/16	TAXI/PARKING/TOLLS	35.56
04-15	AP	E0392109	SHUFFIELD, JONATHAN	04/04/16	04/05/16	MEALS	27.55
04-15	AP	E0392109	SHUFFIELD, JONATHAN	04/04/16	04/05/16	TAXI/PARKING/TOLLS	25.49
04-20	AP	E0392101	CITIBANK GOV CARD SERVICE	02/25/16	04/03/16	COMMERCIAL TRANSPORTATION	8,284.30
04-20	AP	E0392101	CITIBANK GOV CARD SERVICE	03/09/16	03/14/16	LODGING	514.52
04-20	AP	E0392101	CITIBANK GOV CARD SERVICE	03/03/16	03/17/16	CAR RENTAL	649.71
04-21	AP	E0394327	CROSS,TRACY	03/31/16	04/05/16	PRIVATE AUTO MILEAGE	111.15
04-22	AP	E0394334	HON BRUCE WESTERMAN	03/09/16	03/09/16	MEALS	24.73
04-22	AP	E0394334	HON BRUCE WESTERMAN	03/25/16	03/25/16	GASOLINE	10.29
04-22	AP	E0394334	HON BRUCE WESTERMAN	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	451.85
04-22	AP	E0394334	HON BRUCE WESTERMAN	03/03/16	03/26/16	TAXI/PARKING/TOLLS	164.40
04-22	AP	E0394336	BALLINGER, ROBERT A.	04/04/16	04/13/16	PRIVATE AUTO MILEAGE	236.07
04-22	AP	E0394337	MCGEHEE, JASON D.	04/11/16	04/15/16	COMMERCIAL TRANSPORTATION	50.00
04-22	AP	E0394337	MCGEHEE, JASON D.	04/12/16	04/13/16	MEALS	50.32
04-22	AP	E0394337	MCGEHEE, JASON D.	04/03/16	04/15/16	PRIVATE AUTO MILEAGE	153.14
04-22	AP	E0394337	MCGEHEE, JASON D.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	33.00
04-26	AP	E0396061	COX, CARA E.	03/22/16	04/13/16	PRIVATE AUTO MILEAGE	260.24
05-02	AP	E0397177	MOEGLEIN, VIVIAN M.	04/04/16	04/05/16	MEALS	20.26
05-02	AP	E0397177	MOEGLEIN, VIVIAN M.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	44.00
05-02	AP	E0398246	COX, CARA E.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	105.98
05-03	AP	E0398248	GILMORE, BENJAMIN L.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	455.72
05-03	AP	E0398248	GILMORE, BENJAMIN L.	04/03/16	04/20/16	PRIVATE AUTO MILEAGE	191.75
05-03	AP	E0398559	MOEGLEIN, VIVIAN M.	01/05/16	01/08/16	PRIVATE AUTO MILEAGE	7.70
05-03	AP	E0398559	MOEGLEIN, VIVIAN M.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	18.68
05-03	AP	E0398559	MOEGLEIN, VIVIAN M.	03/03/16	03/21/16	PRIVATE AUTO MILEAGE	13.77
05-03	AP	E0398559	MOEGLEIN, VIVIAN M.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	32.09
05-06	AP	E0399855	SYKES, BOB	04/03/16	04/28/16	PRIVATE AUTO MILEAGE	128.48
05-09	AP	E0398558	MCGEHEE, JASON D.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	75.00
05-11	AP	E0401052	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	COMMERCIAL TRANSPORTATION	2,835.40
05-11	AP	E0401052	CITIBANK GOV CARD SERVICE	04/15/16	04/18/16	LODGING	640.71
05-11	AP	E0401052	CITIBANK GOV CARD SERVICE	04/05/16	04/11/16	CAR RENTAL	189.45
05-12	AP	E0402090	LAMBERT, MICHAEL A.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	14.28
05-13	AP	E0394332	MOUNTAIN HARBOR RESORT & SPA	04/04/16	04/05/16	LODGING	4,119.82
05-13	AP	E0402089	DEMING, JEFFERSON D.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	20.22
05-18	AP	E0403547	BALLINGER, ROBERT A.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	219.78
05-18	AP	E0403548	CROSS,TRACY	05/11/16	05/12/16	MEALS	30.89
05-18	AP	E0403548	CROSS,TRACY	05/11/16	05/12/16	GASOLINE	57.00
05-18	AP	E0403548	CROSS,TRACY	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	101.84
05-18	AP	E0403549	MCGEHEE, JASON D.	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	128.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
05-18	AP E0403550	COX, CARA E.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE		105.62
05-18	AP E0404561	SHUFFIELD, JONATHAN	05/03/16 05/03/16	TAXI/PARKING/TOLLS		33.98
05-19	AP E0404560	GARCIA, JORDAN R.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		13.38
05-19	AP E0405174	GILMORE, BENJAMIN L.	05/02/16 05/15/16	PRIVATE AUTO MILEAGE		423.45
05-26	AP E0406294	HON BRUCE WESTERMAN	04/01/16 04/01/16	LODGING		364.92
05-26	AP E0406294	HON BRUCE WESTERMAN	04/06/16 04/06/16	MEALS		34.83
05-26	AP E0406294	HON BRUCE WESTERMAN	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		230.67
05-26	AP E0406294	HON BRUCE WESTERMAN	04/12/16 04/29/16	TAXI/PARKING/TOLLS		169.86
06-01	AP E0408419	LAMBERT, MICHAEL A.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		9.93
06-01	AP E0408420	SAYLOR, GEORGE R.	05/05/16 05/24/16	TAXI/PARKING/TOLLS		20.36
06-01	AP E0408421	SHUFFIELD, JONATHAN	05/24/16 05/24/16	TAXI/PARKING/TOLLS		8.67
06-01	AP E0408422	BURKHAM, JAMES C.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		25.73
06-01	AP E0408423	GARCIA, JORDAN R.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		12.17
06-01	AP E0408425	COX, CARA E.	05/23/16 05/30/16	PRIVATE AUTO MILEAGE		205.56
06-01	AP E0408426	MCGEHEE, JASON D.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		145.80
06-01	AP E0408427	SYKES, BOB	05/14/16 05/14/16	PRIVATE AUTO MILEAGE		53.37
06-01	AP E0408428	GILMORE, BENJAMIN L.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		123.66
06-02	AP E0407184	THE CONGRESSIONAL INSTITUTE INC	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		948.50
06-02	AP E0407184	THE CONGRESSIONAL INSTITUTE INC	04/04/16 04/04/16	GASOLINE		88.43
06-02	AP E0408805	BALLINGER, ROBERT A.	05/25/16 05/28/16	PRIVATE AUTO MILEAGE		195.57
06-14	AP E0412691	CITIBANK GOV CARD SERVICE	04/28/16 06/03/16	COMMERCIAL TRANSPORTATION		3,321.80
06-14	AP E0412691	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	CAR RENTAL		131.17
06-21	AP E0414587	MCGEHEE, JASON D.	06/02/16 06/03/16	PRIVATE AUTO MILEAGE		56.70
06-21	AP E0414588	CROSS, TRACY	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		42.30
06-30	AP E0417810	COX, CARA E.	06/21/16 06/23/16	PRIVATE AUTO MILEAGE		124.74
				TRAVEL TOTALS:		28,514.09
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388505	CENTURY LINK	03/18/16 04/17/16	UTILITIES		151.03
04-07	AP E0388506	HOT SPRINGS CONVENTION CENTER	03/08/16 03/08/16	EQUIP RENTAL (EFF 1/3/03)		140.00
04-13	AP E0391045	AT&T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		658.93
04-16	AP 00851551	NATIONAL PARK SERVICE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00851828	FRANKLIN COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00851835	UNION COUNTY ARKANSAS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-21	AP E0394340	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		407.52
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		105.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		545.55
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		52.93
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		543.46
05-03	AP E0398561	CENTURY LINK	04/18/16 05/17/16	UTILITIES		153.10
05-10	AP E0401053	AT&T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		661.65
05-16	AP 00856937	NATIONAL PARK SERVICE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00857212	FRANKLIN COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00

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05-16	AP	00857219	UNION COUNTY ARKANSAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	E0404559	ICONSTITUENT LLC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	2,584.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	543.46
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	22.42
05-24	AP	E0406293	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	407.52
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	557.39
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	57.53
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	25.85
06-01	AP	E0408426	MCGEHEE, JASON D	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	38.40
06-02	AP	E0408429	CENTURY LINK	05/18/16	06/17/16	UTILITIES	153.10
06-07	AP	00860962	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	38.61
06-16	AP	00862282	NATIONAL PARK SERVICE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862566	FRANKLIN COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862563	UNION COUNTY ARKANSAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	E0413623	AT&T	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	661.64
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	543.46
06-22	AP	E0415754	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	409.27
06-30	AP	E0417804	CENTURY LINK	06/18/16	07/17/16	UTILITIES	153.08
06-30	AP	E0417807	ICONSTITUENT LLC	06/21/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	2,584.00
06-30	AP	E0417808	ICONSTITUENT LLC	06/19/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	2,584.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	546.24
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,119.90
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/09/16	02/09/16	PRINTING & REPRODUCTION	145.34
05-02	AP	E0397177	MOEGLEIN, VIVIAN M.	03/10/16	04/25/16	PRINTING & REPRODUCTION	343.35
05-03	AP	E0398562	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	379.50
05-06	AP	00855620	PUBLIC PRINTER	03/25/16	03/25/16	PRINTING & REPRODUCTION	89.38
05-17	AP	E0403543	MOEGLEIN, VIVIAN M.	05/07/16	05/07/16	PRINTING & REPRODUCTION	50.94
06-01	AP	E0408424	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	380.00
06-06	AP	E0409777	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	69.95
06-17	AP	E0413654	MOEGLEIN, VIVIAN M.	05/13/16	05/31/16	PRINTING & REPRODUCTION	60.52
06-28	AP	E0417148	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	299.75
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,837.93
OTHER SERVICES							
04-16	AP	00851529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	265.63
05-16	AP	00856915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	265.63
06-16	AP	00862260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	265.63
						OTHER SERVICES TOTALS:	6,451.89
SUPPLIES AND MATERIALS							
04-05	AP	E0388616	MCGEHEE, JASON D	03/03/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	164.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
04-06	AP E0388504	ICONSTITUENT LLC	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	125.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99	
04-20	AP E0394331	ARKANSAS DEMOCRAT GAZETTE INC	05/11/16 05/11/17	PUBLICATIONS/REFERENCE MAT'L	336.00	
04-21	AP E0394326	HOT SPRINGS VILLAGE VOICE	05/12/16 05/12/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-21	AP E0394330	MOUNTAIN VALLEY WATER MID ATLANTIC	03/10/16 03/10/16	WATER	141.40	
04-22	AP E0394337	MCGEHEE, JASON D	03/28/16 04/03/16	FOOD & BEVERAGE	218.86	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-92.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	389.26	
05-02	AP E0397177	MOEGLEIN, VIVIAN M.	04/10/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	58.98	
05-09	AP E0398558	MCGEHEE, JASON D	05/01/16 05/02/16	FOOD & BEVERAGE	643.04	
05-17	AP E0403543	MOEGLEIN, VIVIAN M.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	116.95	
05-17	AP E0403546	MOUNTAIN VALLEY WATER MID ATLANTIC	05/10/16 05/10/16	WATER	141.40	
05-18	AP E0403544	NEOPOST	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	34.68	
05-18	AP E0403545	NEOPOST	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	114.38	
05-18	AP E0403549	MCGEHEE, JASON D	05/04/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	86.11	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-26.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	666.96	
06-02	AP E0407184	THE CONGRESSIONAL INSTITUTE INC	04/04/16 04/04/16	FOOD & BEVERAGE	3,000.00	
06-14	AP E0412270	MOUNTAIN VALLEY WATER MID ATLANTIC	05/10/16 05/23/16	WATER	141.40	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-17	AP E0413654	MOEGLEIN, VIVIAN M.	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)	27.52	
06-21	AP E0414587	MCGEHEE, JASON D	06/10/16 06/11/16	FOOD & BEVERAGE	196.63	
06-21	AP E0414587	MCGEHEE, JASON D	05/31/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	126.17	
06-30	AP 00865886	EXPRESS OFFICE PRODUCTS	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	375.80	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-89.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	254.54	
					SUPPLIES AND MATERIALS TOTALS:	7,257.82
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	82.50	
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	88.28	
05-25	AP 00860400	MORE DIRECT INC	05/12/16 05/12/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	607.00	
05-31	GL AMM0059014		03/01/16 03/31/16	MAINTENANCE / REPAIRS	7.50	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	82.50	
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	88.28	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	82.50	
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	88.28	
					EQUIPMENT TOTALS:	1,126.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,535.02
					OFFICE TOTALS:	272,535.02

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2015 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-22	AP	00854898	EXPRESS OFFICE PRODUCTS	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	159.22
						SUPPLIES AND MATERIALS TOTALS:	159.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.22
						OFFICE TOTALS:	159.22

2016 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							1,006.40	810.13
PERSONNEL COMPENSATION							437,967.23	233,261.97
TRAVEL							15,064.42	8,625.60
RENT, COMMUNICATION, UTILITIES							33,424.87	19,769.81
PRINTING AND REPRODUCTION							646.50	385.95
OTHER SERVICES							12,920.00	6,485.00
SUPPLIES AND MATERIALS							5,694.02	1,438.39
EQUIPMENT							1,218.00	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,941.44	271,385.85
						OFFICE TOTALS:	507,941.44	271,385.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	109.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-14.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	288.04
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	444.63
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	810.13

PERSONNEL COMPENSATION							
			ANFINSON, T E	04/11/16	06/20/16	SHARED EMPLOYEE	734.25
			BRASS, MATTHEW F	06/01/16	06/30/16	CHIEF OF STAFF	9,916.67
			BUSH, CHARLES A	04/01/16	06/30/16	SR. DEPUTY COS	26,875.00
			CLAFFEY, LEIGH T	04/01/16	06/26/16	DEPUTY CHIEF OF STAFF	21,611.09
			FRATTER, BONNIE B.	04/01/16	06/10/16	SHARED EMPLOYEE	4,000.00
			HEARD, JENNA L	05/25/16	06/30/16	STAFF ASSISTANT	5,000.00
			HIGHTOWER, JACQUELYN C	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.01
			MARTIN, COLIN T	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,499.99
			MCKEMEY III, GEORGE R	04/01/16	05/15/16	LEGISLATIVE CORRESPONDENT	5,000.00
			OUMET, CLAIRE E.	04/01/16	06/30/16	PART-TIME EMPLOYEE	8,249.99
			PAPPAS, KATHRYN P.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	18,124.99
			PORTER, AMBER D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,750.00
			RILEY, MARY C	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,249.99
			RUVALCABA, JAIME M	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,499.99
			SANBORN, JAMES P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.01
			STUCKEY, JOHN W.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	16,249.99
			STUDDARD, JEAN P.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	17,500.00
						PERSONNEL COMPENSATION TOTALS:	233,261.97
TRAVEL							
04-19	AP	E0391387	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	204.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND—Con.						
04-19	AP E0391387	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		204.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION		865.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		142.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		142.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		142.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		204.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		142.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		142.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION		204.10
04-19	AP E0391390	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION		204.10
04-20	AP E0392576	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		27.00
04-20	AP E0392625	MARTIN, COLIN T.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		762.05
04-22	AP E0394701	CITIBANK GOV CARD SERVICE	02/23/16 02/25/16	LOGGING		469.44
05-03	AP E0397120	RUVALCABA, JAIME M.	03/09/16 03/23/16	MEALS		60.61
05-03	AP E0397120	RUVALCABA, JAIME M.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		395.22
05-13	AP E0401119	MARTIN, COLIN T.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE		541.13
05-16	AP E0401122	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION		204.10
05-16	AP E0401122	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		204.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION		142.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		142.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		142.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		142.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		142.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		204.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		204.10
05-17	AP E0401124	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		204.10
05-23	AP E0404687	BUSH, CHARLES A.	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		67.62
05-24	AP E0406054	PORTER, AMBER D.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		68.04
06-11	AP E0410333	MARTIN, COLIN T.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		664.69
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		142.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		142.10
06-15	AP E0411589	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		142.10
					TRAVEL TOTALS:	8,625.60
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0388957	WOW!	03/26/16 04/25/16	UTILITIES		22.42
04-16	AP 00850768	WHITE OAK HOLDINGS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
04-19	AP E0388977	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/09/16 03/10/16	UTILITIES		66.12
04-19	AP E0391414	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.36
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		6.49

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04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	29.63
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	6.35
04-22	AP	E0393837	COWETA-FAYETTE EMC	03/06/16	04/06/16	UTILITIES	186.51
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	4.00
04-29	AP	E0396386	NULINK	04/14/16	05/13/16	UTILITIES	406.61
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	89.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,409.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	16.34
05-06	AP	E0398648	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/10/16	04/11/16	UTILITIES	66.12
05-06	AP	E0398658	GEORGIA NATURAL GAS	03/16/16	04/15/16	UTILITIES	109.81
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.51
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	8.88
05-10	AP	E0399591	WOW!	04/26/16	05/25/16	UTILITIES	22.87
05-16	AP	00856156	WHITE OAK HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	19.61
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	16.45
05-18	AP	E0402773	RENT ALL PLAZA	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-19	AP	E0403811	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
05-23	AP	E0404681	COWETA-FAYETTE EMC	04/06/16	05/06/16	UTILITIES	185.34
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	4.68
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	89.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,177.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
05-27	AP	E0406818	NULINK	05/14/16	06/13/16	UTILITIES	406.61
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	13.36
06-06	AP	E0408819	GEORGIA NATURAL GAS	04/15/16	05/17/16	UTILITIES	70.43
06-07	AP	E0408816	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/11/16	05/10/16	UTILITIES	65.89
06-08	AP	E0408821	WOW!	05/26/16	06/25/16	UTILITIES	23.88
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	4.68
06-16	AP	00861507	WHITE OAK HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-16	AP	E0413055	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
06-20	AP	E0413057	COWETA-FAYETTE EMC	05/06/16	06/06/16	UTILITIES	233.76
06-22	AP	00865528	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	13.01
06-24	AP	E0415342	NULINK	06/14/16	07/13/16	UTILITIES	409.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	89.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,178.06
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,769.81
			PRINTING AND REPRODUCTION				
04-26	AP	E0395189	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	119.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	25.60
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
05-25	AP	E0406069	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	119.90
06-15	AP	E0411584	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND—Con.						
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	32.70	
				PRINTING AND REPRODUCTION TOTALS:	385.95	
OTHER SERVICES						
04-16	AP 00851225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP E0392622	AMERICAN DOCUMENT SECURITIES	01/18/16 01/18/16	JANITORIAL AND MAINT SERV	50.00	
04-22	AP E0393816	BECK FACILITY SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	260.00	
05-16	AP 00856607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-23	AP E0404701	BECK FACILITY SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	260.00	
06-16	AP 00861956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP E0416268	BECK FACILITY SERVICES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	260.00	
				OTHER SERVICES TOTALS:	6,485.00	
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	59.86	
04-22	AP E0393826	FAXPLUS INC /MARKET DEV	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	608.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-51.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	47.77	
05-06	AP E0398651	RUVALCABA, JAIME M.	03/29/16 03/29/16	FOOD & BEVERAGE	74.25	
05-17	AP E0402769	CLAFFEY, LEIGH T.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	31.84	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	42.90	
05-23	AP E0404687	BUSH,CHARLES A	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	36.33	
05-23	AP E0404687	BUSH,CHARLES A	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	24.26	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	298.62	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	27.95	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	283.61	
				SUPPLIES AND MATERIALS TOTALS:	1,438.39	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	203.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	203.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	203.00	
				EQUIPMENT TOTALS:	609.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,385.85	
				OFFICE TOTALS:	271,385.85	
2015 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP 00850563	DELL MARKETING LP	11/29/15 11/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,383.29	
				EQUIPMENT TOTALS:	1,383.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383.29	
				OFFICE TOTALS:	1,383.29	

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2014 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	AP 00850476	PUBLIC PRINTER	06/13/14	06/13/14	PRINTING & REPRODUCTION		44.76
						PRINTING AND REPRODUCTION TOTALS:	44.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.76
						OFFICE TOTALS:	44.76

2013 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)		-39.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96
						OFFICE TOTALS:	-39.96

2016 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	598.15	247.77
PERSONNEL COMPENSATION	464,501.65	238,509.26
TRAVEL	9,901.45	6,112.80
RENT, COMMUNICATION, UTILITIES	35,036.20	18,848.20
PRINTING AND REPRODUCTION	665.38	525.98
OTHER SERVICES	12,834.75	6,729.75
SUPPLIES AND MATERIALS	7,122.93	1,297.71
EQUIPMENT	3,032.40	1,389.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,692.91	273,660.47
OFFICE TOTALS:	533,692.91	273,660.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		217.90
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-83.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		79.73
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-22.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		66.49
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		247.77

PERSONNEL COMPENSATION

BOOTH,TAYLOR C	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99
BUCHANAN,MELISSA D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,333.33
BUSBEE,ALLISON	04/01/16	06/30/16	SHARED EMPLOYEE	5,833.34
EVERETT,JANECE F	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,750.00
HAMILTON, ALMA T.	04/01/16	06/30/16	STAFF ASSISTANT	5,273.76
HANKINS,ROBERT W	04/01/16	06/30/16	PRESS SECRETARY	12,500.01
LAMBERT,MICHAEL J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
LEONARD,CASSANDRA M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,874.99
MILLAY, CHRISTY M.	04/01/16	06/30/16	GRANTS COORDINATOR	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
		O'CONNOR, RYAN T	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		P'POOL, ANDREA L.	04/01/16 06/30/16	CASEWORKER		16,450.50
		PAPE, MICHAEL J	06/01/16 06/30/16	DISTRICT DIRECTOR		11,500.00
		PRINCE, KATE L	04/01/16 06/30/16	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
		SIMPSON, SANDRA	04/01/16 06/30/16	FIELD REPRESENTATIVE		19,500.00
		VAN MERSBERGEN, RACHAEL A.	04/01/16 06/30/16	SCHEDULER		12,083.33
		WALTON, JANET B.	04/01/16 06/30/16	CASEWORKER		11,285.01
		WEST, EDWARD W.	04/01/16 06/30/16	FIELD REPRESENTATIVE		14,499.99
				PERSONNEL COMPENSATION TOTALS:		238,509.26
TRAVEL						
04-13	AP	E0390478	CITIBANK GOV CARD SERVICE	03/24/16 03/25/16	COMMERCIAL TRANSPORTATION	264.20
04-13	AP	E0390478	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	CAR RENTAL	69.22
04-13	AP	E0390478	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	GASOLINE	22.86
04-15	AP	E0390473	PRINCE, KATE	02/11/16 02/25/16	PRIVATE AUTO MILEAGE	77.76
04-15	AP	E0390473	PRINCE, KATE	03/22/16 03/31/16	PRIVATE AUTO MILEAGE	87.48
04-21	AP	E0393190	WEST, EDWARD W.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	457.92
04-21	AP	E0393201	SIMPSON, SANDRA	03/21/16 04/08/16	PRIVATE AUTO MILEAGE	711.72
05-16	AP	E0401905	PRINCE, KATE	04/13/16 04/26/16	PRIVATE AUTO MILEAGE	171.18
05-16	AP	E0401917	SIMPSON, SANDRA	04/11/16 05/03/16	PRIVATE AUTO MILEAGE	573.48
05-23	AP	E0405591	WEST, EDWARD W.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	912.60
06-06	AP	E0408834	PRINCE, KATE	05/05/16 05/17/16	PRIVATE AUTO MILEAGE	56.70
06-16	AP	E0412216	SIMPSON, SANDRA	05/09/16 06/01/16	PRIVATE AUTO MILEAGE	771.12
06-16	AP	E0412231	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION	1,877.40
06-16	AP	E0412231	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	CAR RENTAL	59.16
				TRAVEL TOTALS:		6,112.80
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0387970	WINDSTREAM COMMUNICATIONS INC	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	219.14
04-05	AP	E0387988	SPRINT	02/23/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	60.64
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	19.12
04-13	AP	E0390475	TIME WARNER CABLE	03/23/16 04/22/16	UTILITIES	109.33
04-13	AP	E0390482	AT & T	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	727.88
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	20.92
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	29.22
04-16	AP	00851096	CITY OF HENDERSON KY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00851097	RUTH HELEN ELLIOTT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00851098	NONEMAN INVESTMENT CO LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
04-20	AP	E0393178	AT & T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	8.61
04-21	AP	E0393179	ATMOS ENERGY CORPORATION	03/02/16 04/01/16	UTILITIES	117.36
04-21	AP	E0393180	HOPKINSVILLE ELECTRIC SYSTEM	03/01/16 04/01/16	UTILITIES	84.60
04-21	AP	E0393196	HOPKINSVILLE WATER ENVIRONMENT	02/22/16 03/22/16	UTILITIES	60.31
04-21	AP	E0393220	HOPKINSVILLE ELECTRIC SYSTEM	03/01/16 04/01/16	UTILITIES	121.90
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

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04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	832.40
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.63
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	20.69
05-04	AP	E0397782	SPRINT	03/21/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	52.73
05-04	AP	E0397783	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	554.54
05-04	AP	E0397788	AT & T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	518.47
05-04	AP	E0397790	WINDSTREAM COMMUNICATIONS INC	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.81
05-04	AP	E0397791	AT & T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	260.44
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.55
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	21.29
05-16	AP	00856478	CITY OF HENDERSON KY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00856479	RUTH HELEN ELLIOTT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00856480	NONEMAN INVESTMENT CO LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
05-16	AP	E0401888	AT & T	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	721.62
05-16	AP	E0401891	TIME WARNER CABLE	04/23/16	05/22/16	UTILITIES	104.69
05-16	AP	E0401898	ATMOS ENERGY CORPORATION	04/02/16	05/02/16	UTILITIES	57.67
05-16	AP	E0401919	AT & T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	9.70
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	13.38
05-23	AP	E0405578	HOPKINSVILLE WATER ENVIRONMENT	03/22/16	04/21/16	UTILITIES	60.31
05-23	AP	E0405581	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	337.80
05-23	AP	E0405584	HOPKINSVILLE ELECTRIC SYSTEM	04/01/16	05/01/16	UTILITIES	86.33
05-23	AP	E0405597	HOPKINSVILLE ELECTRIC SYSTEM	04/01/16	05/01/16	UTILITIES	86.33
05-23	AP	E0405605	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	521.12
05-23	AP	E0405608	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	948.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.54
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	43.89
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	8.83
06-06	AP	E0408837	WINDSTREAM COMMUNICATIONS INC	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.13
06-07	AP	E0408835	SPRINT	04/20/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	72.13
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.56
06-15	AP	E0412226	AT & T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	726.45
06-15	AP	E0412236	ATMOS ENERGY CORPORATION	05/03/16	06/01/16	UTILITIES	34.43
06-16	AP	00861827	CITY OF HENDERSON KY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00861828	RUTH HELEN ELLIOTT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00861829	NONEMAN INVESTMENT CO LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
06-16	AP	E0412246	TIME WARNER CABLE	05/23/16	06/22/16	UTILITIES	112.60
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	13.11
06-22	AP	E0414607	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	323.67
06-22	AP	E0414618	HOPKINSVILLE ELECTRIC SYSTEM	05/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	112.54
06-23	AP	E0414610	HOPKINSVILLE ELECTRIC SYSTEM	05/01/16	06/01/16	UTILITIES	76.92
06-23	AP	E0414611	AT & T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	9.70
06-23	AP	E0414617	HOPKINSVILLE WATER ENVIRONMENT	04/21/16	05/23/16	UTILITIES	57.87
06-23	AP	E0414622	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	522.98
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	17.66
06-30	AP	E0416686	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	532.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	776.66	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,848.20
PRINTING AND REPRODUCTION						
04-20	AP	E0393202	03/30/16 03/30/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	370.00	
05-16	AP	E0401907	04/29/16 04/29/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
05-23	AP	E0405598	12/20/15 04/04/16	XEROX CORPORATION PRINTING & REPRODUCTION	19.58	
06-06	AP	E0408831	05/25/16 05/25/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:		525.98
OTHER SERVICES						
04-05	AP	E0387982	03/08/16 03/08/16	COMPLETE CLEANING SERVICES JANITORIAL AND MAINT SERV	200.00	
04-16	AP	00851241	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP	E0393194	03/02/16 03/28/16	KEITH HAMPTON MOWING JANITORIAL AND MAINT SERV	115.00	
05-16	AP	00856623	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-24	AP	E0405593	04/05/16 04/26/16	KEITH HAMPTON MOWING JANITORIAL AND MAINT SERV	140.00	
06-07	AP	E0408829	06/01/16 11/30/16	PITNEY BOWES INC TECHNOLOGY SERVICE CONTRACTS	226.50	
06-16	AP	00861972	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	E0412218	05/25/16 05/25/16	COMPLETE CLEANING SERVICES JANITORIAL AND MAINT SERV	200.00	
06-30	AP	E0416680	06/16/16 06/16/16	SHRED IT USA - NEW YORK JANITORIAL AND MAINT SERV	53.25	
06-30	AP	E0416689	05/04/16 05/24/16	KEITH HAMPTON MOWING JANITORIAL AND MAINT SERV	140.00	
				OTHER SERVICES TOTALS:		6,729.75
SUPPLIES AND MATERIALS						
04-05	AP	E0387984	03/01/16 03/31/16	QUENCH WATER	35.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-GAN 1107COURIERJRCIRC PUBLICATIONS/REFERENCE MAT'L	37.25	
04-20	AP	00854751	04/08/16 04/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	145.74	
04-21	AP	E0393203	04/01/16 04/30/16	QUENCH WATER	35.00	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-414.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	302.76	
05-04	AP	E0397784	05/11/16 11/11/16	KENTUCKY NEW ERA PUBLICATIONS/REFERENCE MAT'L	76.00	
05-04	AP	E0397792	05/27/16 11/27/16	THE TIMES LEADER PUBLICATIONS/REFERENCE MAT'L	31.00	
05-16	AP	00857591	05/10/16 05/10/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	21.12	
05-16	AP	E0401890	05/01/16 05/31/16	QUENCH WATER	35.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-GAN 1107COURIERJRCIRC PUBLICATIONS/REFERENCE MAT'L	65.47	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-PAXTON MEDIA GROUP PUBLICATIONS/REFERENCE MAT'L	111.49	
05-24	AP	00860372	04/21/16 04/21/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	13.95	
05-25	AP	E0401916	04/27/16 10/27/16	THE CRITTENDEN PRESS PUBLICATIONS/REFERENCE MAT'L	30.00	
05-31	GL	FL60059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-167.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	149.32	
06-07	AP	E0408828	05/17/16 05/17/16	PRINCE, KATE FOOD & BEVERAGE	20.83	
06-09	AP	E0408838	06/03/16 12/03/16	CORNERSTONE INFORMATION SYSTEM INC PUBLICATIONS/REFERENCE MAT'L	41.70	

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06-15	AP	E0412233	QUENCH	06/01/16	06/30/16	WATER	35.00
06-16	AP	E0412219	THE NEW YORK TIMES	05/27/16	11/24/16	PUBLICATIONS/REFERENCE MAT'L	293.35
06-20	AP	00865454	CITI PCARD-GAN 1107COURIERJRNCR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	21.35
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	60.05
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	346.33
						SUPPLIES AND MATERIALS TOTALS:	1,297.71
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	463.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	463.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	1,389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,660.47
						OFFICE TOTALS:	273,660.47
			2015 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	83.29
						FRANKED MAIL TOTALS:	83.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.29
						OFFICE TOTALS:	83.29
			2011 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,370.00
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	1,956.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,956.26
						OFFICE TOTALS:	1,956.26
			2010 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER	09/22/10	09/22/10	PRINTING & REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	117.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.45
						OFFICE TOTALS:	117.45
			2016 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	905.94
						PERSONNEL COMPENSATION	451,056.96
						TRAVEL	45,602.84
						RENT, COMMUNICATION, UTILITIES	39,814.47
						PRINTING AND REPRODUCTION	1,299.42
						OTHER SERVICES	19,350.00
							538.06
							230,333.32
							27,819.81
							20,168.93
							862.76
							9,675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
					SUPPLIES AND MATERIALS	3,069.24
					EQUIPMENT	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,329.47
					OFFICE TOTALS:	293,329.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		261.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		137.07
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-12.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		177.64
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-25.60
					FRANKED MAIL TOTALS:	538.06
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	SHARED EMPLOYEE		1,250.01
		ALLEN, JUSTIN	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,750.00
		ALLRED, HANNA R	04/01/16 06/30/16	SCHEDULER		8,750.01
		BALL, ANDREA G	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,999.99
		CAMACHO, ROBERT	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		16,250.01
		CATHEY, REBECCA A	04/01/16 06/30/16	CASEWORKER		7,500.00
		DILLON, SEAN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,166.67
		ETUE, JOHN	04/01/16 06/30/16	DISTRICT DIRECTOR		24,166.67
		FREEBAIRN, J.S.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		42,000.00
		HALE, ROBERT C	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		JEWETT, ADRIAN S	04/01/16 06/30/16	STAFF ASSISTANT		6,750.00
		LANSFORD, NICOLE	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		NICHOLAS, DONALD W.	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		VIERLING, ANNE W	04/01/16 06/30/16	STAFF ASSISTANT		6,999.99
		YOUNG, NATALIE J	04/01/16 06/30/16	STAFF ASSISTANT		6,249.99
		ZITO, VINCENT J	04/01/16 06/30/16	PRESS SECRETARY		16,250.01
					PERSONNEL COMPENSATION TOTALS:	230,333.32
TRAVEL						
04-05	AP E0388600	BALL, ANDREA G.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		278.00
04-05	AP E0388603	ALLRED, HANNA R.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		21.08
04-06	AP E0388598	JEWETT, ADRIAN S.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		29.80
04-06	AP E0388606	YOUNG, NATALIE J.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		14.72
04-14	AP E0392411	VIERLING, ANNE W.	04/01/16 04/01/16	CAR RENTAL		88.43
04-14	AP E0392411	VIERLING, ANNE W.	04/02/16 04/02/16	GASOLINE		25.76
04-15	AP E0392416	HALE, ROBERT C.	03/01/16 03/21/16	COMMERCIAL TRANSPORTATION		1,621.50
04-15	AP E0392419	CITIBANK GOV CARD SERVICE	02/29/16 03/20/16	COMMERCIAL TRANSPORTATION		1,014.80
04-15	AP E0392419	CITIBANK GOV CARD SERVICE	02/29/16 03/20/16	LODGING		611.20
04-15	AP E0392419	CITIBANK GOV CARD SERVICE	02/29/16 03/20/16	TAXI/PARKING/TOLLS		95.02
04-15	AP E0392427	NICHOLAS, DONALD W.	03/27/16 03/27/16	LODGING		55.37

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04-15	AP	E0392427	NICHOLAS, DONALD W.	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	825.50
04-18	AP	E0392402	ETUE, JOHN	03/28/16	04/06/16	LODGING	201.14
04-18	AP	E0392402	ETUE, JOHN	03/08/16	04/07/16	PRIVATE AUTO MILEAGE	1,218.00
04-18	AP	E0392402	ETUE, JOHN	04/05/16	04/07/16	PRIVATE AUTO MILEAGE	285.00
04-26	AP	E0395011	VIERLING, ANNE W.	04/01/16	04/02/16	TAXI/PARKING/TOLLS	10.12
04-26	AP	E0395019	CATHEY, REBECCA A.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	70.00
05-12	AP	E0402319	CAMACHO, ROBERT	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	26.00
05-12	AP	E0402319	CAMACHO, ROBERT	04/22/16	04/22/16	TAXI/PARKING/TOLLS	7.00
05-13	AP	E0402333	NICHOLAS, DONALD W.	03/27/16	03/27/16	LODGING	74.01
05-13	AP	E0402333	NICHOLAS, DONALD W.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	907.00
05-13	AP	E0402341	BALL, ANDREA G.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	343.00
05-18	AP	E0402347	ETUE, JOHN	04/12/16	05/05/16	LODGING	557.16
05-18	AP	E0402347	ETUE, JOHN	04/14/16	05/06/16	PRIVATE AUTO MILEAGE	950.00
05-18	AP	E0402347	ETUE, JOHN	04/12/16	05/05/16	TAXI/PARKING/TOLLS	31.48
05-27	AP	E0407451	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,640.60
05-27	AP	E0407451	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	LODGING	1,471.99
05-27	AP	E0407451	CITIBANK GOV CARD SERVICE	04/19/16	04/22/16	MEALS	40.00
05-27	AP	E0407489	ALLRED, HANNA R.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	13.36
05-31	AP	E0407512	HALE, ROBERT C.	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	729.30
06-03	AP	E0409112	BALL, ANDREA G.	05/05/16	05/21/16	PRIVATE AUTO MILEAGE	261.00
06-14	AP	E0412495	CITIBANK GOV CARD SERVICE	05/04/16	05/26/16	COMMERCIAL TRANSPORTATION	3,212.20
06-14	AP	E0412495	CITIBANK GOV CARD SERVICE	05/04/16	05/06/16	LODGING	375.08
06-16	AP	E0412577	ETUE, JOHN	05/20/16	05/20/16	LODGING	210.37
06-16	AP	E0412577	ETUE, JOHN	05/10/16	06/01/16	PRIVATE AUTO MILEAGE	837.50
06-17	AP	E0412585	NICHOLAS, DONALD W.	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	926.50
06-17	AP	E0414037	ALLRED, HANNA R.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	5.40
06-21	AP	E0415011	HALE, ROBERT C.	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION	243.10
06-21	AP	E0415011	HALE, ROBERT C.	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	243.10
06-21	AP	E0415011	HALE, ROBERT C.	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	243.10
06-21	AP	E0415011	HALE, ROBERT C.	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	446.10
06-21	AP	E0415011	HALE, ROBERT C.	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	446.10
06-21	AP	E0415011	HALE, ROBERT C.	04/12/16	04/15/16	LODGING	1,315.00
06-21	AP	E0415011	HALE, ROBERT C.	04/20/16	04/21/16	LODGING	218.00
06-21	AP	E0415011	HALE, ROBERT C.	04/26/16	04/29/16	LODGING	967.00
06-21	AP	E0415011	HALE, ROBERT C.	05/10/16	05/11/16	LODGING	315.00
06-21	AP	E0415011	HALE, ROBERT C.	05/11/16	05/13/16	LODGING	612.00
06-21	AP	E0415011	HALE, ROBERT C.	05/17/16	05/19/16	LODGING	694.00
06-21	AP	E0415012	HALE, ROBERT C.	05/25/16	05/25/16	COMMERCIAL TRANSPORTATION	446.10
06-21	AP	E0415012	HALE, ROBERT C.	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	243.10
06-21	AP	E0415012	HALE, ROBERT C.	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	446.10
06-21	AP	E0415012	HALE, ROBERT C.	05/23/16	05/25/16	LODGING	936.62
06-21	AP	E0415012	HALE, ROBERT C.	06/07/16	06/10/16	LODGING	921.00
						TRAVEL TOTALS:	27,819.81
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388597	FEDEX	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	15.21
04-05	AP	E0388609	AT&T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	935.24
04-14	AP	E0392406	FEDEX	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	20.26
04-15	AP	E0392417	TIME WARNER CABLE	04/06/16	05/05/16	UTILITIES	121.84
04-15	AP	E0392424	FEDEX	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	69.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
04-16	AP 00850736	EXECUTIVE BUILDING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00850753	CONGRESS HOLDINGS LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33	
04-22	AP E0395016	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	946.86	
04-26	AP E0395010	CHARTER COMMUNICATIONS	04/22/16 05/21/16	UTILITIES	336.32	
04-29	AP E0397499	FEDEX	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	9.68	
04-29	AP E0397502	FEDEX	04/13/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	14.82	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	913.20	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.96	
05-12	AP E0402344	TIME WARNER CABLE	05/06/16 06/05/16	UTILITIES	121.84	
05-12	AP E0402345	FEDEX	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	3.79	
05-16	AP 00856124	EXECUTIVE BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00856141	CONGRESS HOLDINGS LTD	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33	
05-20	AP E0405409	CHARTER COMMUNICATIONS	05/22/16 06/21/16	UTILITIES	336.32	
05-20	AP E0405411	FEDEX	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	206.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	913.01	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.55	
06-03	AP E0409113	FEDEX	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	16.63	
06-14	AP E0412578	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-14	AP E0412587	TIME WARNER CABLE	06/06/16 07/05/16	UTILITIES	122.72	
06-16	AP 00861470	EXECUTIVE BUILDING	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00861487	CONGRESS HOLDINGS LTD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	901.79	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.37	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,168.93	
PRINTING AND REPRODUCTION						
04-05	AP E0388612	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	144.95	
04-18	AP E0392402	ETUE, JOHN	03/23/16 03/23/16	PRINTING & REPRODUCTION	6.39	
04-19	AP 00854766	CITI PCARD-TEXAS PRESS CLIPPING B	03/01/16 03/28/16	ADVERTISEMENTS	277.48	
05-06	AP 00855620	PUBLIC PRINTER	03/24/16 03/24/16	PRINTING & REPRODUCTION	44.69	
05-12	AP E0402322	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	36.17	
05-18	AP E0402347	ETUE, JOHN	04/22/16 04/28/16	PRINTING & REPRODUCTION	21.76	
05-19	AP 00860190	CITI PCARD-LAMPASAS DISPATCH RCRD	03/29/16 04/28/16	ADVERTISEMENTS	42.00	
05-19	AP 00860190	CITI PCARD-TEXAS PRESS CLIPPING B	03/29/16 04/28/16	ADVERTISEMENTS	267.82	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	862.76	
OTHER SERVICES						
04-16	AP 00851514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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05-16	AP	00856900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP	00862245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	56.40	
04-05	AP	E0388600	BALL, ANDREA G.	03/23/16	03/23/16	FOOD & BEVERAGE	35.00	
04-06	AP	E0388604	FREEBAIRN, J.S.	03/08/16	03/08/16	FOOD & BEVERAGE	136.82	
04-15	AP	E0392427	NICHOLAS, DONALD W.	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	32.46	
04-19	AP	00854766	CITI PCARD-465 CLEBURNE TIMES REV	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	83.88	
04-19	AP	00854766	CITI PCARD-COX STATESMAN SUBSCRIP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	99.95	
04-26	AP	E0395019	CATHEY, REBECCA A.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	16.48	
04-29	AP	E0397522	VIERLING, ANNE W.	04/21/16	04/21/16	FOOD & BEVERAGE	6.54	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	314.60
05-05	AP	00855498	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	71.10	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	28.12	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	4.76	
05-13	AP	E0402333	NICHOLAS, DONALD W.	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	16.23	
05-13	AP	E0402341	BALL, ANDREA G.	04/28/16	04/28/16	FOOD & BEVERAGE	15.00	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	17.11	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	108.84	
05-18	AP	E0402347	ETUE, JOHN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.11	
05-19	AP	00860190	CITI PCARD-COX STATESMAN SUBSCRIP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-19	AP	00860190	CITI PCARD-KILLEEN DAILY MISC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-19	AP	00860190	CITI PCARD-PAYPAL HAMILTONHER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-19	AP	00860190	CITI PCARD-PAYPAL HICONEWSREV	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	24.95	
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	72.98	
05-20	AP	E0405436	FREEBAIRN, J.S.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	156.81	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	479.05
06-15	AP	E0412584	FREEBAIRN, J.S.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	106.82	
06-16	AP	E0412577	ETUE, JOHN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	37.13	
06-17	AP	00865409	CAPITOL MARKING PRODUCTS INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	32.50	
06-17	AP	E0412585	NICHOLAS, DONALD W.	05/25/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	69.24	
06-20	AP	00865454	CITI PCARD-COX STATESMAN SUBSCRIP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	6.95	
06-20	AP	00865454	CITI PCARD-TEXAS PRESS CLIPPING B	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	215.44	
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	FOOD & BEVERAGE	28.19	
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	0.14	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	-7.85	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	18.26	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-141.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	859.47
							SUPPLIES AND MATERIALS TOTALS:	3,069.24
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	287.45
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	287.45
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	287.45
							EQUIPMENT TOTALS:	862.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,329.47
					OFFICE TOTALS:	293,329.47
2015 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		11.84
					FRANKED MAIL TOTALS:	11.84
SUPPLIES AND MATERIALS						
04-06	AP 00850134	IMPACTOFFICE	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		44.00
					SUPPLIES AND MATERIALS TOTALS:	44.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.84
					OFFICE TOTALS:	55.84
2016 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,780.29
					PERSONNEL COMPENSATION	496,077.37
					TRAVEL	19,003.42
					RENT, COMMUNICATION, UTILITIES	43,870.98
					PRINTING AND REPRODUCTION	12,266.29
					OTHER SERVICES	10,602.06
					SUPPLIES AND MATERIALS	6,871.05
					EQUIPMENT	949.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,420.66
					OFFICE TOTALS:	607,420.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		19.12
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		2.98
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		143.97
					FRANKED MAIL TOTALS:	166.07
PERSONNEL COMPENSATION						
					AWAN, IMRAN	5,000.01
					BOWMAN, KIM	36,625.00
					DARNER, MICHAEL P	2,000.00
					HENDERSON, ABDUL R	2,583.00
					JEAN-PIERRE, DAPHNE	15,000.00
					JONES, JOYCE	16,666.66
					KING JR, GREGORY	9,999.99
					LAFLEUR, SHIRLEE M.	18,750.00

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		LAWSON,DION A	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
		LOPEZ,JESSICA	04/01/16	06/30/16	CONGRESSIONAL AIDE	9,249.99
		MCCULLUM,JUAN R	06/11/16	06/30/16	LEGISLATIVE DIRECTOR	4,444.44
		ONWUBIKO,UDOCHI	04/01/16	06/17/16	SR LEGISLATIVE ASSISTANT	11,763.88
		POSTELL, JOYCE M.	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99
		ROSEME,JEAN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
		SCOTT II,CHARLES C	05/23/16	06/30/16	DIRECTOR OF OUTREACH	4,222.22
		SNYDER,ALEXIS L	04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	28,749.99
		SOLOW,COREY	04/01/16	06/30/16	POLICY ADVISOR/SCHEDULER	12,500.01
		TOLBERT,WALTA M	04/01/16	06/30/16	CONGRESSIONAL AIDE	7,500.00
		TYSON,ANTRELL	04/01/16	06/30/16	LEGISLATIVE COUNSEL	15,000.00
		UBEZONU,NNEMDILIM I	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
		WAIDE,CHERYL R	04/04/16	06/30/16	DEPUTY COMMUNICATIONS DIRECTOR	9,666.66
					PERSONNEL COMPENSATION TOTALS:	254,721.85
		TRAVEL				
04-29	AP	E0396280 CITIBANK GOV CARD SERVICE	03/22/16	04/26/16	COMMERCIAL TRANSPORTATION	1,890.26
05-03	AP	E0397372 POSTELL, JOYCE M.	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	55.59
05-03	AP	E0397372 POSTELL, JOYCE M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	10.00
05-25	AP	E0405907 CITIBANK GOV CARD SERVICE	04/12/16	05/23/16	COMMERCIAL TRANSPORTATION	2,418.62
05-25	AP	E0405907 CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	MEALS	9.41
05-25	AP	E0405907 CITIBANK GOV CARD SERVICE	04/11/16	04/18/16	TAXI/PARKING/TOLLS	101.70
06-03	AP	E0408578 POSTELL, JOYCE M.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	39.61
06-03	AP	E0408578 POSTELL, JOYCE M.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	5.00
06-03	AP	E0408579 WAIDE, CHERYL R.	05/09/16	05/23/16	PRIVATE AUTO MILEAGE	76.41
06-03	AP	E0408579 WAIDE, CHERYL R.	05/13/16	05/25/16	TAXI/PARKING/TOLLS	1.00
06-15	AP	E0411853 UBEZONU, NNEMDILIM I.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	25.33
06-15	AP	E0411854 UBEZONU, NNEMDILIM I.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	37.41
06-20	AP	E0413196 LAFLEUR, SHIRLEE M.	05/03/16	05/18/16	PRIVATE AUTO MILEAGE	56.00
06-20	AP	E0413197 SCOTT II, CHARLEE C.	05/24/16	05/26/16	PRIVATE AUTO MILEAGE	26.78
06-23	AP	E0415292 CITIBANK GOV CARD SERVICE	05/15/16	06/21/16	COMMERCIAL TRANSPORTATION	2,275.62
06-23	AP	E0415292 CITIBANK GOV CARD SERVICE	05/03/16	05/19/16	TAXI/PARKING/TOLLS	61.50
06-30	AP	E0416708 UBEZONU, NNEMDILIM I.	06/22/16	06/23/16	TAXI/PARKING/TOLLS	96.47
					TRAVEL TOTALS:	7,186.71
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850408 FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	40.83
04-15	AP	00850691 FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	58.95
04-16	AP	00852051 LINCOLN SQUARE OFFICE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
04-19	AP	00854766 CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,868.90
04-19	AP	00854766 CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES	33.32
04-19	AP	00854766 CITI PCARD-VERIZON RECURRING PAY	03/01/16	03/28/16	UTILITIES	70.91
04-19	AP	00854766 CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	619.20
04-29	AP	E0396869 AT & T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	29.36
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,541.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.35
05-06	AP	00855717 FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	30.81
05-16	AP	00856071 FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	210.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
05-16	AP 00857442	LINCOLN SQUARE OFFICE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,856.72	
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES	59.05	
05-19	AP 00860190	CITI PCARD-VERIZON RECURRING PAY	03/29/16 04/28/16	UTILITIES	70.91	
05-19	AP 00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,201.87	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	97.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,546.79	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.47	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	55.67	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	129.82	
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	70.00	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	116.65	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	23.17	
06-16	AP 00862781	LINCOLN SQUARE OFFICE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,517.26	
06-20	AP 00865454	CITI PCARD-COMCAST BROWARD CS	04/29/16 05/28/16	UTILITIES	524.43	
06-20	AP 00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16 05/28/16	UTILITIES	167.26	
06-20	AP 00865454	CITI PCARD-COMCAST DADE CS	04/29/16 05/28/16	UTILITIES	344.02	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	59.05	
06-20	AP 00865454	CITI PCARD-VERIZON RECURRING PAY	04/29/16 05/28/16	UTILITIES	70.80	
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	885.75	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	112.03	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	41.58	
06-30	AP E0417798	AT & T	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	42.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	97.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	2,098.05	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.47	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,390.73	
PRINTING AND REPRODUCTION						
04-11	AP E0389481	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	778.05	
04-13	AP E0390584	DAVID L ANDRUKITIS INC	04/06/16 04/06/16	PRINTING & REPRODUCTION	70.00	
04-19	AP 00854766	CITI PCARD-FEDEXOFFICE	03/01/16 03/28/16	PRINTING & REPRODUCTION	69.32	
04-19	AP E0392092	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	379.32	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	94.50	
05-17	AP E0402827	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	429.42	
05-19	AP 00860190	CITI PCARD-FEDEXOFFICE	03/29/16 04/28/16	PRINTING & REPRODUCTION	34.66	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	64.40	
05-26	AP E0405162	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	906.20	
05-26	AP E0407051	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	70.00	
05-26	AP E0407052	DAVID L ANDRUKITIS INC	05/24/16 05/24/16	PRINTING & REPRODUCTION	58.50	

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06-14	AP	E0411855	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	366.13
06-20	AP	00865454	CITI PCARD-FEDEXOFFICE	04/29/16	05/28/16	PRINTING & REPRODUCTION	122.31
06-23	AP	E0415546	DAVID L ANDRUKITIS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	58.50
06-24	AP	E0415547	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	1,870.25
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,393.06
04-16	AP	00851375	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-09	AP	E0399069	CITY OF MIAMI GARDENS FARP	04/27/16	04/27/16	SECURITY SERVICE	15.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	387.06
05-16	AP	00856762	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00862107	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,502.06
04-11	AP	E0389482	METRO MONITOR INC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	95.00
04-13	AP	E0390326	FLORIDA NEWSCLIPS INC	03/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	81.42
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	83.93
04-19	AP	00854766	CITI PCARD-NEWSLIBRARY.COM ARTICL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	-5.90
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	542.73
05-06	AP	E0398827	LOPEZ, JESSICA	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	15.71
05-17	AP	E0402830	FLORIDA NEWSCLIPS INC	04/01/16	05/01/16	PUBLICATIONS/REFERENCE MAT'L	86.94
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	753.20
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	83.93
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	93.04
06-15	AP	E0411856	METRO MONITOR INC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	95.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	83.96
06-20	AP	00865454	CITI PCARD-ALL SAT SOLUTIONS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.75
06-20	AP	00865454	CITI PCARD-I.D. ART	04/29/16	05/28/16	HABITATION EXPENSE	210.44
06-20	AP	00865454	CITI PCARD-JET.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	83.86
06-20	AP	00865454	CITI PCARD-MIAMI HERALD SUBSCRIPT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	161.37
06-23	AP	E0415497	CDW GOVERNMENT INC. C/O ISM IN	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	75.90
06-23	AP	E0415545	FLORIDA NEWSCLIPS INC	05/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	105.57
06-30	AP	E0416719	METRO MONITOR INC	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	95.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	684.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,477.90
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	158.20
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	158.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,312.98
						OFFICE TOTALS:	304,312.98

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2015 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	387.06
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	387.06
04-28	AR	AC-11942	MCCLATCHY NEWSPAPER INC	12/29/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L	-203.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-203.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.70
					OFFICE TOTALS:	183.70
2016 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,420.99
					PERSONNEL COMPENSATION	239,105.32
					TRAVEL	13,517.98
					RENT, COMMUNICATION, UTILITIES	17,707.78
					PRINTING AND REPRODUCTION	18,855.52
					OTHER SERVICES	11,695.00
					SUPPLIES AND MATERIALS	2,519.12
					EQUIPMENT	2,825.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,647.08
					OFFICE TOTALS:	307,647.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	168.87
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-56.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	210.51
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-46.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,174.81
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	1,420.99
PERSONNEL COMPENSATION						
		ANDREA E. TAYLOR W		04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,750.00
		BATEY, LAURA G		04/01/16 06/30/16	CASE ANALYST	10,850.01
		BEAULIEU, SARAH A		04/01/16 05/06/16	SPECIAL ASSISTANT	4,400.00
		BIDDLE, STEPHANIE B.		03/23/16 05/05/16	TEMPORARY EMPLOYEE	2,866.66
		BIDDLE, STEPHANIE B.		05/06/16 06/30/16	SPECIAL ASSISTANT	4,277.77
		BLACKWELL, MATTHEW T		04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,625.01
		BURKE, ELIZABETH L		04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	13,333.34
		CALVERT, MICHAEL E		04/01/16 06/30/16	SPECIAL ASSISTANT	8,750.01
		DAY, JONATHAN M.		04/01/16 06/30/16	CHIEF OF STAFF	42,102.75
		GUNTER-POWELL, MILDRED M.		04/01/16 06/30/16	OFFICE MANAGER	16,011.99
		KKENNEDY, ANDREW M		04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
		MILLER, MARIAH K		04/01/16 06/17/16	ADMINISTRATIVE ASSISTANT	6,844.45
		MORRIS, ALEXANDER F		04/01/16 06/30/16	SPECIAL ASSISTANT	9,999.99
		NORTHROP, MICHAEL E		04/01/16 06/30/16	STAFF ASSISTANT	7,166.66
		RICH, CANDACE N		04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99
		RICHARDSON, ANNE H		04/01/16 06/30/16	PRESS ASSISTANT	8,000.01

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		RUTHVEN, MARTHA K	04/01/16	06/30/16	CASE ANALYST	8,750.01
		SALEEBY, EMILY A	04/01/16	06/30/16	EXEC ASST/LEGIS ASST	12,000.00
		THOMAS, BYRON M	04/01/16	06/30/16	SPECIAL ASSISTANT	6,666.67
		WALLACE, GILBERT N	04/01/16	06/30/16	PART-TIME EMPLOYEE	26,460.00
					PERSONNEL COMPENSATION TOTALS:	239,105.32
	TRAVEL					
04-12	AP	E0390141 CALVERT, MICHAEL E.	03/10/16	03/24/16	PRIVATE AUTO MILEAGE	142.29
04-15	AP	E0390256 RICHARDSON, ANNE H.	03/28/16	03/28/16	CAR RENTAL	109.28
04-19	AP	E0391972 SALEEBY, EMILY A.	03/24/16	04/06/16	PRIVATE AUTO MILEAGE	528.12
04-26	AP	E0395463 CALVERT, MICHAEL E.	04/07/16	04/12/16	PRIVATE AUTO MILEAGE	72.89
04-26	AP	E0395464 THOMAS, BYRON M.	03/17/16	03/18/16	PRIVATE AUTO MILEAGE	82.08
04-26	AP	E0395464 THOMAS, BYRON M.	04/05/16	04/09/16	PRIVATE AUTO MILEAGE	120.96
04-26	AP	E0395465 RUTHVEN, MARTHA K.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	72.79
04-28	AP	E0395462 MILLER, MARIAH K.	04/11/16	04/13/16	PRIVATE AUTO MILEAGE	40.23
04-28	AP	E0395952 KENNEDY, ANDREW M.	04/06/16	04/13/16	PRIVATE AUTO MILEAGE	526.50
04-28	AP	E0395960 NORTHROP, MICHAEL E.	04/18/16	04/21/16	PRIVATE AUTO MILEAGE	69.07
04-28	AP	E0396306 RICH, CANDACE N.	04/20/16	04/24/16	PRIVATE AUTO MILEAGE	23.00
04-28	AP	E0396306 RICH, CANDACE N.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	3.00
04-28	AP	E0396481 CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	335.10
04-29	AP	E0396310 MILLER, MARIAH K.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	27.12
05-04	AP	E0397987 KENNEDY, ANDREW M.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	13.94
05-04	AP	E0398382 MILLER, MARIAH K.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	71.47
05-05	AP	E0398384 CALVERT, MICHAEL E.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	70.34
05-17	AP	E0402782 RUTHVEN, MARTHA K.	04/07/16	04/22/16	PRIVATE AUTO MILEAGE	77.65
05-18	AP	E0402900 CITIBANK GOV CARD SERVICE	03/30/16	04/18/16	COMMERCIAL TRANSPORTATION	1,946.50
05-18	AP	E0402900 CITIBANK GOV CARD SERVICE	04/05/16	04/12/16	MEALS	140.81
05-18	AP	E0402900 CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	CAR RENTAL	85.19
05-18	AP	E0403638 DAY, JONATHAN	03/22/16	05/11/16	TAXI/PARKING/TOLLS	117.44
05-18	AP	E0403651 HON. JOE WILSON	05/11/16	05/11/16	TAXI/PARKING/TOLLS	10.00
05-19	AP	E0403644 WALLACE, GILBERT N.	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	295.76
05-19	AP	E0403644 WALLACE, GILBERT N.	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	187.38
05-19	AP	E0403646 CALVERT, MICHAEL E.	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	81.81
05-24	AP	E0406148 MORRIS, ALEXANDER F.	02/24/16	04/28/16	PRIVATE AUTO MILEAGE	230.85
05-24	AP	E0406148 MORRIS, ALEXANDER F.	05/05/16	05/19/16	PRIVATE AUTO MILEAGE	88.39
05-25	AP	E0406141 MILLER, MARIAH K.	05/17/16	05/18/16	PRIVATE AUTO MILEAGE	59.49
05-25	AP	E0406143 CALVERT, MICHAEL E.	05/13/16	05/20/16	PRIVATE AUTO MILEAGE	223.83
05-25	AP	E0406145 THOMAS, BYRON M.	05/09/16	05/19/16	PRIVATE AUTO MILEAGE	159.84
05-25	AP	E0406146 THOMAS, BYRON M.	04/10/16	05/06/16	PRIVATE AUTO MILEAGE	150.12
05-25	AP	E0406150 ANDREA, TAYLOR W.	05/19/16	05/22/16	TAXI/PARKING/TOLLS	50.33
05-25	AP	E0406156 CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	413.20
06-01	AP	E0407698 DAY, JONATHAN	05/06/16	05/25/16	TAXI/PARKING/TOLLS	51.75
06-01	AP	E0407699 SALEEBY, EMILY A.	05/04/16	05/09/16	PRIVATE AUTO MILEAGE	521.64
06-01	AP	E0407734 CALVERT, MICHAEL E.	05/24/16	05/27/16	PRIVATE AUTO MILEAGE	73.98
06-02	AP	E0408085 CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,675.50
06-02	AP	E0408086 CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	345.10
06-02	AP	E0408086 CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	LODGING	227.00
06-02	AP	E0408086 CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	CAR RENTAL	56.74
06-10	AP	E0411146 BIDDLE, STEPHANIE B.	05/16/16	05/23/16	PRIVATE AUTO MILEAGE	69.88
06-14	AP	E0411125 BURKE, ELIZABETH L.	05/26/16	06/02/16	PRIVATE AUTO MILEAGE	579.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
06-14	AP	E0411126	06/01/16	06/02/16	MEALS	23.62
06-14	AP	E0411126	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	599.62
06-14	AP	E0411155	05/24/16	05/24/16	MEALS	18.00
06-14	AP	E0411155	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	121.77
06-15	AP	E0412212	03/25/16	04/03/16	PRIVATE AUTO MILEAGE	660.96
06-15	AP	E0412212	05/30/16	06/06/16	PRIVATE AUTO MILEAGE	574.56
06-16	AP	E0412317	06/01/16	06/10/16	COMMERCIAL TRANSPORTATION	1,251.50
06-22	AP	E0414377	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	33.26
06-30	AP	E0417361	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	6.37
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,517.98
04-12	AP	E0390146	03/23/16	04/22/16	UTILITIES	262.06
04-13	AP	E0390135	03/21/16	04/20/16	UTILITIES	162.49
04-13	AP	E0390136	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	452.51
04-13	AP	E0390137	02/24/16	03/28/16	UTILITIES	392.04
04-16	AP	00850767	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00851766	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-26	AP	E0395460	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	353.40
04-28	AP	E0396309	04/23/16	05/22/16	UTILITIES	262.06
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	899.97
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
05-04	AP	E0398375	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.38
05-04	AP	E0398377	03/28/16	04/26/16	UTILITIES	353.65
05-04	AP	E0398379	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	449.67
05-16	AP	00856155	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00857150	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-17	AP	E0403770	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	162.49
05-18	AP	E0403643	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	353.20
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	591.61
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
05-25	AP	E0406136	05/23/16	06/22/16	UTILITIES	268.57
06-14	AP	E0411144	04/26/16	05/25/16	UTILITIES	378.06
06-14	AP	E0411157	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.38
06-16	AP	00861506	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00862494	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-20	AP	E0413013	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	464.38
06-28	AP	E0416417	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	162.49
06-30	AP	E0416418	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	162.49
06-30	AP	E0417082	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	353.20

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06-30	AP	E0417088	TIME WARNER CABLE	06/23/16	07/22/16	UTILITIES	268.57	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	711.05
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,707.78
PRINTING AND REPRODUCTION								
04-01	AP	00849689	2020 PUBLISHING INC	02/26/16	02/26/16	ADVERTISEMENTS	500.00	
04-12	AP	E0390139	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	39.95	
04-13	AP	E0390142	CAROLINA BUSINESS EQUIPMENT	02/01/16	02/29/16	PRINTING & REPRODUCTION	142.46	
04-13	AP	E0390226	ATTICUS MEDIA LLC	01/25/16	01/25/16	PRINTING & REPRODUCTION	531.25	
04-14	AP	00850459	LINC INC	02/26/16	02/26/16	ADVERTISEMENTS	500.00	
04-18	AP	E0390144	SUN INC	01/28/16	01/28/16	PRINTING & REPRODUCTION	15,246.00	
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	299.56	
04-19	AP	00854766	CITI PCARD-THE TWIN CITY NEWS	03/01/16	03/28/16	ADVERTISEMENTS	45.00	
04-21	AP	E0390140	SIGN IT QUICK	03/09/16	03/09/16	PRINTING & REPRODUCTION	470.29	
04-28	AP	E0395951	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	6.18	
05-04	AP	E0398685	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	74.95	
05-19	AP	00860190	CITI PCARD-WALGREENS	03/29/16	04/28/16	PRINTING & REPRODUCTION	3.51	
05-25	AP	E0406135	CAROLINA BUSINESS EQUIPMENT	04/01/16	04/30/16	PRINTING & REPRODUCTION	132.80	
05-25	AP	E0406149	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	154.85	
06-13	AP	E0411127	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	39.95	
06-15	AP	E0413020	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	668.77	
							PRINTING AND REPRODUCTION TOTALS:	18,855.52
OTHER SERVICES								
04-01	AP	E0384596	CAROLINA RECORDS & INFORMATION MGMT	02/04/16	02/04/16	JANITORIAL AND MAINT SERV	30.00	
04-13	AP	E0390138	JUST RITE CLEANING	03/31/16	03/31/16	JANITORIAL AND MAINT SERV	350.00	
04-16	AP	00851221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00851509	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-28	AP	E0395461	CAROLINA RECORDS & INFORMATION MGMT	03/03/16	03/03/16	JANITORIAL AND MAINT SERV	30.00	
05-05	AP	E0398376	JUST RITE CLEANING	04/30/16	04/30/16	JANITORIAL AND MAINT SERV	350.00	
05-16	AP	00856603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856895	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-18	AP	E0403642	CAROLINA RECORDS & INFORMATION MGMT	04/07/16	04/07/16	JANITORIAL AND MAINT SERV	30.00	
05-19	AP	00860190	CITI PCARD-LEADERSHIP INSTITUTE	03/29/16	04/28/16	TRAINING	25.00	
06-01	AP	E0407700	JUST RITE CLEANING	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	350.00	
06-16	AP	00861952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862240	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-20	AP	E0413017	CAROLINA RECORDS & INFORMATION MGMT	05/05/16	05/05/16	JANITORIAL AND MAINT SERV	30.00	
							OTHER SERVICES TOTALS:	11,695.00
SUPPLIES AND MATERIALS								
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	62.44	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	57.79	
04-19	AP	00854766	CITI PCARD-BUCKS PIZZA	03/01/16	03/28/16	FOOD & BEVERAGE	204.64	
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	104.66	
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE	28.99	
04-19	AP	00854766	CITI PCARD-WALGREENS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	4.10	
04-19	AP	E0391861	HAGUE QUALITY WATER OF MD INC	04/09/16	04/09/16	WATER	63.00	
04-19	AP	E0391970	SALEEBY, EMILY A.	04/06/16	04/06/16	WATER	23.88	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
04-26	AP E0395466	RUTHVEN, MARTHA K.	03/29/16 03/29/16	FOOD & BEVERAGE		20.00
04-28	AP E0396307	THE GREENVILLE NEWS	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		306.29
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-235.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		287.79
05-17	AP E0402782	RUTHVEN, MARTHA K.	04/01/16 04/26/16	FOOD & BEVERAGE		106.00
05-17	AP E0402783	HAGUE QUALITY WATER OF MD INC	05/09/16 05/09/16	WATER		63.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		63.97
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		342.96
05-19	AP E0403632	SALEEBY, EMILY A.	05/06/16 05/06/16	WATER		32.48
05-19	AP E0403632	SALEEBY, EMILY A.	05/06/16 05/06/16	FOOD & BEVERAGE		40.78
05-19	AP E0403645	WALLACE, GILBERT N.	03/29/16 04/12/16	HABITATION EXPENSE		57.78
05-19	AP E0403645	WALLACE, GILBERT N.	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		19.43
05-31	AP E0406137	MORRIS PUBLISHING GROUP	06/08/16 06/08/16	PUBLICATIONS/REFERENCE MAT'L		40.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-106.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		339.87
06-01	AP E0406139	THE COUNTRY CHRONICLE BY THE WOOD	06/09/16 06/09/16	PUBLICATIONS/REFERENCE MAT'L		75.00
06-10	AP E0411146	BIDDLE, STEPHANIE B.	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		19.44
06-14	AP E0411155	RUTHVEN, MARTHA K.	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)		23.97
06-15	AP E0411145	THE STAR	06/03/16 05/31/18	PUBLICATIONS/REFERENCE MAT'L		65.00
06-15	AP E0412213	HAGUE QUALITY WATER OF MD INC	06/09/16 07/08/16	WATER		63.00
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		180.29
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		133.02
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		134.55
				SUPPLIES AND MATERIALS TOTALS:		2,519.12
EQUIPMENT						
04-27	AP E0395467	CAROLINA BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS		135.36
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		535.50
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		361.17
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		535.50
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		361.17
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		535.50
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		361.17
				EQUIPMENT TOTALS:		2,825.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,647.08
				OFFICE TOTALS:		307,647.08
2015 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		280.34
				FRANKED MAIL TOTALS:		280.34

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		TRAVEL							
05-23	AP	E0403635	DAY, JONATHAN	03/27/15	03/27/15	TAXI/PARKING/TOLLS		15.00	
							TRAVEL TOTALS:	15.00	
			RENT, COMMUNICATION, UTILITIES						
04-04	AP	00773812	AIKEN COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		-450.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-450.00	
			SUPPLIES AND MATERIALS						
05-04	AP	00855454	CDW GOVERNMENT INC. C/O ISM IN	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		312.28	
							SUPPLIES AND MATERIALS TOTALS:	312.28	
			EQUIPMENT						
05-18	AP	00860082	HOUSECALL	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,315.15	
05-31	AP	00860558	HOUSECALL	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		904.64	
							EQUIPMENT TOTALS:	2,219.79	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,377.41	
							OFFICE TOTALS:	<u>2,377.41</u>	
			2013 HON. JOE WILSON						
			OFFICIAL EXPENSES OF MEMBERS						
			RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)		-279.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-279.72	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-279.72	
							OFFICE TOTALS:	<u>-279.72</u>	
			2011 HON. JOE WILSON						
			OFFICIAL EXPENSES OF MEMBERS						
			PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION		136.24	
							PRINTING AND REPRODUCTION TOTALS:	136.24	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.24	
							OFFICE TOTALS:	<u>136.24</u>	
			2016 HON. ROBERT J. WITTMAN						
			OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	939.48	597.55	
						PERSONNEL COMPENSATION	427,264.64	218,895.41	
						TRAVEL	5,137.95	3,183.72	
						RENT, COMMUNICATION, UTILITIES	46,342.76	26,321.16	
						PRINTING AND REPRODUCTION	1,149.95	955.15	
						OTHER SERVICES	11,441.44	6,539.72	
						SUPPLIES AND MATERIALS	4,925.63	3,085.70	
						EQUIPMENT	2,918.55	1,910.55	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,120.40	261,488.96	
						OFFICE TOTALS:	<u>500,120.40</u>	<u>261,488.96</u>	
			OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		81.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT J. WITTMAN—Con.							
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-108.05	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	527.11	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-94.70	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	282.58	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-91.10	
						FRANKED MAIL TOTALS:	597.55
PERSONNEL COMPENSATION							
		BAROODY,KRISTEN S	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,125.00	
		DIGGS,PATRICIA	04/01/16	06/30/16	CASEWORKER	9,785.01	
		DOWNEY JR, CHARLES R.	04/01/16	06/30/16	STAFF REPRESENTATIVE	10,374.99	
		FARAHN,MORGAN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,250.01	
		GAYLE,KATHLEEN E	04/01/16	04/30/16	STAFF ASSISTANT	2,500.00	
		GAYLE,KATHLEEN E	05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	5,833.34	
		JONES, THOMAS C.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	13,299.99	
		JULIA,ANGELOTTI	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		KLOTZ, KAREN R.	04/01/16	06/30/16	OUTREACH COORDINATOR	9,843.75	
		MILLER, JAMIE	04/01/16	06/30/16	CHIEF OF STAFF	35,499.99	
		ROBINSON, BRENT W.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,050.00	
		SCHUMACHER, JOSEPH F.	04/01/16	06/30/16	DISTRICT AND OUTREACH DIRECTOR	27,500.01	
		THOMPSON,PATRICK D	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		WALTON,SAMUEL A	04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT	2,916.67	
		WALTON,SAMUEL A	05/01/16	06/30/16	LEGISLATIVE AIDE	6,416.66	
		WHITEHOUSE,STACY M	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	14,499.99	
		WILSON,JORDAN P	05/01/16	06/30/16	STAFF ASSISTANT	5,000.00	
						PERSONNEL COMPENSATION TOTALS:	218,895.41
TRAVEL							
04-14	AP	E0392031	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	55.08	
04-14	AP	E0392031	03/17/16	03/17/16	TAXI/PARKING/TOLLS	26.00	
04-22	AP	00849967	02/05/16	02/27/16	PRIVATE AUTO MILEAGE	319.14	
04-22	AP	00849968	01/20/16	01/30/16	PRIVATE AUTO MILEAGE	136.08	
04-26	AP	E0395914	03/03/15	03/26/16	PRIVATE AUTO MILEAGE	1,483.60	
05-20	AP	00849965	03/12/16	03/28/16	PRIVATE AUTO MILEAGE	116.64	
05-20	AP	00855722	03/29/16	04/07/16	PRIVATE AUTO MILEAGE	213.68	
05-20	AP	00855728	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	109.08	
05-20	AP	00855729	04/06/16	04/18/16	PRIVATE AUTO MILEAGE	114.05	
05-20	AP	00855740	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	31.54	
06-13	AP	00855731	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	21.28	
06-13	AP	00861205	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	120.96	
06-14	AP	00855730	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	228.69	
06-14	AP	00861207	04/02/16	04/18/16	PRIVATE AUTO MILEAGE	207.90	
						TRAVEL TOTALS:	3,183.72
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00849432	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	

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04-14	AP	00850597	DOMINION VIRGINIA POWER	12/03/15	01/07/16	UTILITIES	-55.00
04-14	AP	00850599	TOWN OF TAPPAHANNOCK	12/15/15	02/17/16	UTILITIES	-27.83
04-14	AP	00850601	HRSD	12/11/15	02/16/16	UTILITIES	-17.24
04-14	AP	00850602	WATERWORKS	12/11/15	02/16/16	UTILITIES	-33.69
04-16	AP	00851027	DOC STONE OFFICE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
04-16	AP	00851028	BRUCE C AND MARIA S MCCOMB	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
04-16	AP	00851907	COLONIAL NATIONAL HISTORICAL PARK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
04-22	AP	00850161	UNITED PARCEL SERVICE	03/15/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	13.66
04-22	AP	00850167	COMCAST COMMUNICATIONS	04/07/16	05/06/16	UTILITIES	137.17
04-22	AP	00850169	VERIZON NEW JERSEY INC	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	473.87
04-22	AP	00850171	VERIZON	03/19/16	04/18/16	UTILITIES	84.99
04-22	AP	00854832	DOMINION VIRGINIA POWER	03/03/16	04/04/16	UTILITIES	46.44
04-22	AP	00854835	WATERWORKS	02/17/16	04/06/16	UTILITIES	27.48
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	530.61
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.57
05-16	AP	00856408	DOC STONE OFFICE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
05-16	AP	00856409	BRUCE C AND MARIA S MCCOMB	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
05-16	AP	00857291	COLONIAL NATIONAL HISTORICAL PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
05-20	AP	00854831	DOMINION VIRGINIA POWER	03/10/16	04/11/16	UTILITIES	183.09
05-20	AP	00855724	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	473.72
05-20	AP	00855725	VERIZON	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
05-20	AP	00855727	VERIZON	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	322.54
05-20	AP	00855733	NOBLETT OIL & PROPANE	02/18/16	03/28/16	UTILITIES	163.64
05-20	AP	00855734	UNITED PARCEL SERVICE	04/13/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	12.98
05-20	AP	00855737	COMCAST COMMUNICATIONS	05/07/16	06/06/16	UTILITIES	137.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	719.43
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	58.12
06-13	AP	00861199	VERIZON	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
06-13	AP	00861200	TOWN OF TAPPAHANNOCK	02/17/16	04/18/16	UTILITIES	26.39
06-13	AP	00861201	DOMINION VIRGINIA POWER	04/04/16	05/03/16	UTILITIES	42.82
06-13	AP	00861210	DOMINION VIRGINIA POWER	05/03/16	06/03/16	UTILITIES	54.19
06-13	AP	00861214	HRSD	04/07/16	05/26/16	UTILITIES	25.45
06-13	AP	00861217	VERIZON	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.77
06-13	AP	00861219	VERIZON	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	328.54
06-14	AP	00861209	CONSTITUENT SERVICES INC	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
06-14	AP	00861212	VERIZON NEW JERSEY INC	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	474.47
06-14	AP	00861216	COUNTY OF YORK	03/01/16	04/30/16	UTILITIES	87.00
06-16	AP	00861757	DOC STONE OFFICE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
06-16	AP	00861758	BRUCE C AND MARIA S MCCOMB	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
06-16	AP	00862636	COLONIAL NATIONAL HISTORICAL PARK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	799.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	89.89	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	66.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,321.16
PRINTING AND REPRODUCTION						
04-21	AP	00849379	02/18/16 02/18/16	PRINTING & REPRODUCTION	156.00	
04-21	AP	00849962	03/30/16 03/30/16	PRINTING & REPRODUCTION	222.95	
04-21	AP	00849964	03/23/16 03/23/16	PRINTING & REPRODUCTION	119.90	
05-20	AP	00855738	04/29/16 04/29/16	PRINTING & REPRODUCTION	239.80	
06-13	AP	00861204	05/20/16 05/20/16	PRINTING & REPRODUCTION	195.00	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	955.15
OTHER SERVICES						
04-16	AP	00851319	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-22	AP	00850162	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00856706	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP	00855735	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-13	AP	00861197	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-13	AP	00861211	06/09/16 09/08/16	SECURITY SERVICE	134.72	
06-16	AP	00862051	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	6,539.72
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	8.21	
04-15	AP	00850561	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	27.90	
04-15	AP	00850561	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	11.82	
04-15	AP	00850561	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	42.36	
04-15	AP	00850688	03/31/16 03/31/16	WATER	6.99	
04-22	AP	00854833	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	70.00	
04-22	AP	00854846	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	428.00	
04-25	AP	00854836	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-405.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	497.89	
05-05	AP	00855548	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	24.95	
05-20	AP	00855736	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	287.82	
05-20	AP	00860161	04/30/16 04/30/16	WATER	6.99	
05-31	GL	FL60059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-389.20	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	715.17	
06-13	AP	00861183	04/28/16 05/24/17	PUBLICATIONS/REFERENCE MAT'L	74.36	
06-13	AP	00861184	01/01/16 12/31/16	WATER	356.16	
06-13	AP	00861186	01/01/16 12/31/16	WATER	299.64	
06-14	AP	00861198	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	406.13	
06-16	AP	00861385	05/31/16 05/31/16	WATER	13.98	
06-23	AP	00865653	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-23	AP	00865653	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	85.30	

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06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	107.97
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-243.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	555.98
						SUPPLIES AND MATERIALS TOTALS:	3,085.70
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	336.00
05-31	AP	00860556	HOUSECALL	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	902.55
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	336.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,910.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,488.96
						OFFICE TOTALS:	261,488.96
2015 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	52.93
						FRANKED MAIL TOTALS:	52.93
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00850597	DOMINION VIRGINIA POWER	12/03/15	01/07/16	UTILITIES	55.00
04-14	AP	00850599	TOWN OF TAPPAHANNOCK	12/15/15	02/17/16	UTILITIES	27.83
04-14	AP	00850601	HRSD	12/11/15	02/16/16	UTILITIES	17.24
04-14	AP	00850602	WATERWORKS	12/11/15	02/16/16	UTILITIES	33.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	133.76
PRINTING AND REPRODUCTION							
04-04	AP	00849477	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	3,587.00
04-04	AP	00849480	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	3,428.00
04-04	AP	00849481	THE FRANKING GROUP	12/28/15	12/31/15	PRINTING & REPRODUCTION	4,202.00
04-22	AP	00849969	THE FRANKING GROUP	12/30/15	12/30/15	PRINTING & REPRODUCTION	3,812.00
						PRINTING AND REPRODUCTION TOTALS:	15,029.00
OTHER SERVICES							
04-22	AP	00854848	FIRESIDE21	11/19/14	05/19/15	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
						OTHER SERVICES TOTALS:	4,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,965.69
						OFFICE TOTALS:	19,965.69
2011 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00
2011 HON. FRANK R. WOLF							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,510.02
					PERSONNEL COMPENSATION	224,150.01
					TRAVEL	16,723.78
					RENT, COMMUNICATION, UTILITIES	20,866.46
					PRINTING AND REPRODUCTION	1,655.47
					OTHER SERVICES	8,031.72
					SUPPLIES AND MATERIALS	4,621.37
					EQUIPMENT	1,392.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,951.52
					OFFICE TOTALS:	279,951.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		795.00
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-25.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,007.57
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-18.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		761.05
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	2,510.02
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	04/01/16 06/30/16	DISTRICT DIRECTOR		17,499.99
		BADER,DAVID C	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,333.33
		BAUGH, R P	04/01/16 06/30/16	SHARED EMPLOYEE		3,600.00
		BRANDOLINI,GILLIE M	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		BURGHOFF,MARY C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,583.34
		CANTRELL,BENJAMIN B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.01
		CHURCHILL,ADRIELLE L	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		FOSTER,JANET M	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER		13,125.00
		GARRETT,TERI L	04/01/16 06/30/16	CONSTITUENT SERVICES/FIELD REP		11,499.99
		HAYES,COLIN J	05/23/16 06/30/16	LEGISLATIVE CORRESPONDENT		3,166.67
		JOHNSON, LAUREN M.	04/01/16 05/03/16	LEGISLATIVE CORRESPONDENT		3,483.34
		LAWRENCE,AMY C	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		ROSEN,AIMEE A	03/01/16 06/30/16	SCHEDULER		10,358.34
		SCAGGS,JANICE R	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,999.99
		TAFF,CHEISEA D	04/01/16 06/30/16	STAFF ASSISTANT		9,250.01
		THACKER,JEFFREY M	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00

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		WALKER, BEAU T	04/01/16	06/30/16	CHIEF OF STAFF	34,500.00	
		WEAVER, KYLE E	04/01/16	06/30/16	PROJECTS DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	224,150.01	
	TRAVEL						
04-01	AP	E0387881	BADER, DAVID	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	83.60
04-01	AP	E0387883	THACKER, JEFF	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	153.56
04-01	AP	E0387926	CITIBANK GOV CARD SERVICE	03/24/16	04/02/16	COMMERCIAL TRANSPORTATION	652.80
04-01	AP	E0387926	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	MEALS	13.13
04-01	AP	E0387926	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	TAXI/PARKING/TOLLS	5.00
04-01	AP	E0387927	CITIBANK GOV CARD SERVICE	03/05/16	03/15/16	COMMERCIAL TRANSPORTATION	539.20
04-01	AP	E0387927	CITIBANK GOV CARD SERVICE	03/10/16	03/11/16	LODGING	104.65
04-01	AP	E0387927	CITIBANK GOV CARD SERVICE	03/05/16	03/13/16	MEALS	108.46
04-01	AP	E0387927	CITIBANK GOV CARD SERVICE	03/05/16	03/13/16	CAR RENTAL	464.42
04-01	AP	E0387927	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	GASOLINE	56.17
04-01	AP	E0387931	GARRETT, TERI L	03/03/16	03/25/16	MEALS	97.78
04-01	AP	E0387931	GARRETT, TERI L	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	318.12
04-01	AP	E0387932	ACKERMAN, JOYCE L	03/28/16	03/28/16	MEALS	41.60
04-01	AP	E0387932	ACKERMAN, JOYCE L	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	115.28
04-06	AP	E0388748	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	1,092.20
04-06	AP	E0388748	CITIBANK GOV CARD SERVICE	02/25/16	03/22/16	GASOLINE	55.66
04-12	AP	E0390513	GARRETT, TERI L	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0390513	GARRETT, TERI L	04/04/16	04/06/16	LODGING	232.88
04-12	AP	E0390513	GARRETT, TERI L	04/04/16	04/06/16	MEALS	116.39
04-12	AP	E0390513	GARRETT, TERI L	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	40.48
04-12	AP	E0390513	GARRETT, TERI L	04/04/16	04/06/16	TAXI/PARKING/TOLLS	75.00
04-15	AP	E0392791	ROSEN, AIMEE A	03/29/16	03/30/16	MEALS	20.18
04-16	AP	00852042	HONDA FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	469.95
04-21	AP	E0394577	TAFF, CHELSEA D	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.26
05-02	AP	E0398213	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	LODGING	606.12
05-02	AP	E0398213	CITIBANK GOV CARD SERVICE	03/29/16	04/02/16	MEALS	100.64
05-02	AP	E0398213	CITIBANK GOV CARD SERVICE	03/27/16	04/02/16	CAR RENTAL	381.58
05-02	AP	E0398213	CITIBANK GOV CARD SERVICE	03/30/16	04/02/16	GASOLINE	37.35
05-02	AP	E0398213	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	18.91
05-02	AP	E0398215	BADER, DAVID	04/02/16	04/05/16	PRIVATE AUTO MILEAGE	150.48
05-02	AP	E0398216	WEAVER, KYLE	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	81.31
05-02	AP	E0398216	WEAVER, KYLE	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	20.76
05-02	AP	E0398217	THACKER, JEFF	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	29.92
05-02	AP	E0398217	THACKER, JEFF	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	167.20
05-02	AP	E0398217	THACKER, JEFF	04/20/16	04/20/16	TAXI/PARKING/TOLLS	4.00
05-02	AP	E0398219	GARRETT, TERI L	04/13/16	04/28/16	MEALS	63.33
05-02	AP	E0398219	GARRETT, TERI L	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	510.40
05-02	AP	E0398220	FOSTER, JANET	04/28/16	04/28/16	MEALS	13.50
05-03	AP	E0398218	SCAGGS, JANICE R	04/21/16	04/21/16	MEALS	14.89
05-03	AP	E0398218	SCAGGS, JANICE R	04/02/16	04/22/16	PRIVATE AUTO MILEAGE	376.20
05-03	AP	E0398291	CITIBANK GOV CARD SERVICE	04/05/16	04/27/16	GASOLINE	74.09
05-06	AP	E0398214	ACKERMAN, JOYCE L	03/30/16	04/15/16	MEALS	61.39
05-06	AP	E0398214	ACKERMAN, JOYCE L	04/02/16	04/28/16	PRIVATE AUTO MILEAGE	192.72
05-09	AP	E0399990	CITIBANK GOV CARD SERVICE	04/10/16	05/06/16	COMMERCIAL TRANSPORTATION	1,693.10
05-09	AP	E0399990	CITIBANK GOV CARD SERVICE	03/30/16	04/22/16	LODGING	206.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
05-09	AP E0399990	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	MEALS		169.70
05-09	AP E0399990	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	CAR RENTAL		129.45
05-09	AP E0399990	CITIBANK GOV CARD SERVICE	03/29/16 04/09/16	GASOLINE		68.49
05-09	AP E0399990	CITIBANK GOV CARD SERVICE	04/05/16 04/10/16	TAXI/PARKING/TOLLS		19.76
05-12	AP E0401814	BURGHOFF, MARY C.	05/01/16 05/05/16	MEALS		30.98
05-16	AP 00857433	HONDA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE		469.95
06-02	AP E0408701	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	MEALS		187.34
06-02	AP E0408701	CITIBANK GOV CARD SERVICE	05/01/16 05/06/16	CAR RENTAL		375.44
06-02	AP E0408701	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	GASOLINE		23.11
06-02	AP E0408701	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	TAXI/PARKING/TOLLS		8.00
06-02	AP E0408702	BADER, DAVID	05/23/16 05/23/16	MEALS		12.85
06-02	AP E0408702	BADER, DAVID	05/10/16 05/23/16	PRIVATE AUTO MILEAGE		85.36
06-02	AP E0408703	THACKER, JEFF	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		216.48
06-02	AP E0408705	WEAVER, KYLE	05/11/16 05/25/16	MEALS		50.03
06-02	AP E0408705	WEAVER, KYLE	05/24/16 05/24/16	GASOLINE		15.57
06-02	AP E0408705	WEAVER, KYLE	05/03/16 05/20/16	PRIVATE AUTO MILEAGE		65.56
06-02	AP E0408765	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	LODGING		100.57
06-02	AP E0408765	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	MEALS		41.07
06-02	AP E0408765	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	GASOLINE		100.74
06-02	AP E0408766	BRANDOLINI, GILLIE M.	05/11/16 05/11/16	PRIVATE AUTO MILEAGE		18.04
06-02	AP E0408767	SCAGGS, JANICE R.	05/23/16 05/23/16	MEALS		17.47
06-02	AP E0408767	SCAGGS, JANICE R.	05/06/16 05/06/16	PRIVATE AUTO MILEAGE		17.60
06-02	AP E0408769	GARRETT, TERI L.	05/03/16 05/31/16	MEALS		101.72
06-02	AP E0408769	GARRETT, TERI L.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE		291.28
06-03	AP E0408704	FOSTER, JANET	05/14/16 05/14/16	COMMERCIAL TRANSPORTATION		50.00
06-03	AP E0408704	FOSTER, JANET	05/15/16 05/21/16	LODGING		1,540.05
06-03	AP E0408704	FOSTER, JANET	05/16/16 05/18/16	MEALS		32.40
06-03	AP E0408764	CITIBANK GOV CARD SERVICE	05/09/16 05/22/16	COMMERCIAL TRANSPORTATION		1,058.00
06-03	AP E0408764	CITIBANK GOV CARD SERVICE	05/01/16 05/07/16	LODGING		606.57
06-03	AP E0408764	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	MEALS		46.60
06-03	AP E0408764	CITIBANK GOV CARD SERVICE	05/06/16 05/07/16	GASOLINE		44.00
06-03	AP E0408764	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	TAXI/PARKING/TOLLS		32.00
06-07	AP E0408768	ACKERMAN, JOYCE L.	05/09/16 05/09/16	MEALS		22.28
06-07	AP E0408768	ACKERMAN, JOYCE L.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		11.44
06-07	AP E0408768	ACKERMAN, JOYCE L.	05/06/16 05/23/16	PRIVATE AUTO MILEAGE		352.44
06-16	AP 00862772	HONDA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		469.95
06-16	AP E0413341	ACKERMAN, JOYCE L.	05/23/16 05/24/16	LODGING		101.02
06-20	AP E0414370	CANTRELL, BENJAMIN B.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		15.69
				TRAVEL TOTALS:		16,723.78
		RENT, COMMUNICATION, UTILITIES				
04-14	AP E0392444	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		354.04
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.08
04-16	AP 00850840	PARKWAY TOWER PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,795.00

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04-16	AP	00850841	WC PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00850842	NORTH ARKANSAS COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-26	AP	E0396267	COX COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	689.83
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.13
04-27	AP	E0396266	WINDSTREAM COMMUNICATIONS INC	04/22/16	05/21/16	UTILITIES	340.78
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	667.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	213.18
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.19
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.67
05-16	AP	00856225	PARKWAY TOWER PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
05-16	AP	00856226	WC PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856227	NORTH ARKANSAS COLLEGE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-16	AP	E0402987	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.64
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	12.70
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	645.58
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	213.18
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.64
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-02	AP	E0408707	WINDSTREAM COMMUNICATIONS INC	05/22/16	06/21/16	UTILITIES	337.01
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	16.32
06-03	AP	E0408708	COX COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	689.83
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	6.23
06-16	AP	00861577	PARKWAY TOWER PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-16	AP	00861578	WC PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00861579	NORTH ARKANSAS COLLEGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-21	AP	E0414363	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.48
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	3.67
06-27	AP	E0416469	COX COMMUNICATIONS	06/21/16	07/20/16	UTILITIES	689.83
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	709.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	213.18
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,866.46
PRINTING AND REPRODUCTION							
04-15	AP	E0392443	DIGITAL PRINTING SOLUTIONS INC	03/11/16	05/10/16	PRINTING & REPRODUCTION	69.90
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	284.40
04-27	AP	E0396263	DIGITAL PRINTING SOLUTIONS INC	03/17/16	05/16/16	PRINTING & REPRODUCTION	154.70
05-13	AP	E0402811	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	29.95
05-16	AP	E0402994	DIGITAL PRINTING SOLUTIONS INC	05/10/16	06/10/16	PRINTING & REPRODUCTION	57.88
05-18	AP	E0404370	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	58.13
05-19	AP	E0405330	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	189.48
06-02	AP	E0408771	DIGITAL PRINTING SOLUTIONS INC	04/17/16	06/16/16	PRINTING & REPRODUCTION	186.77
06-14	AP	E0412642	DIGITAL PRINTING SOLUTIONS INC	05/11/16	07/10/16	PRINTING & REPRODUCTION	63.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
06-21	AP E0415284	DIGITAL PRINTING SOLUTIONS INC	05/17/16 07/16/16	PRINTING & REPRODUCTION	154.89	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	375.68	
					PRINTING AND REPRODUCTION TOTALS:	1,655.47
OTHER SERVICES						
04-16	AP 00851887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-26	AP E0396261	SHRED-IT USA DALLAS/FT WORTH	04/07/16 04/07/16	JANITORIAL AND MAINT SERV	47.93	
04-26	AP E0396262	SHRED-IT USA DALLAS/FT WORTH	03/07/16 03/07/16	JANITORIAL AND MAINT SERV	47.93	
05-10	AP E0399989	BSL GEM LASER EXPRESS LLC	04/15/16 04/14/17	TECHNOLOGY SERVICE CONTRACTS	125.00	
05-16	AP 00857271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0402995	SHRED-IT USA DALLAS/FT WORTH	05/02/16 05/02/16	JANITORIAL AND MAINT SERV	47.93	
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-02	AP E0408769	GARRETT, TERI L	05/03/16 05/03/16	TRAINING	90.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP E0412641	SHRED-IT USA DALLAS/FT WORTH	06/02/16 06/02/16	JANITORIAL AND MAINT SERV	47.93	
06-16	AP 00862616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP E0415285	GEICO COMMERCIAL AUTO INSURANCE	07/12/16 07/12/17	INSURANCE	920.00	
					OTHER SERVICES TOTALS:	8,031.72
SUPPLIES AND MATERIALS						
04-01	AP E0387883	THACKER, JEFF	03/02/16 03/03/16	FOOD & BEVERAGE	26.31	
04-01	AP E0387930	BURGHOFF, MARY C.	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	17.01	
04-01	AP E0387932	ACKERMAN, JOYCE L.	03/03/16 03/24/16	FOOD & BEVERAGE	36.00	
04-01	AP E0387932	ACKERMAN, JOYCE L.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	4.12	
04-11	AP E0390726	QUENCH	04/01/16 04/30/16	WATER	24.97	
04-11	GL FRM0057613	.....	02/23/16 02/23/16	FRAMING (TRANSFER)	31.00	
04-12	AP E0390514	OFFICE DEPOT INC	03/28/16 03/28/16	FOOD & BEVERAGE	177.12	
04-13	AP E0390515	SPEEDE LUBE	04/06/16 04/06/16	AUTO EXPENSES	95.25	
04-14	AP E0391583	WALKER, BEAU T.	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	190.79	
04-22	AP E0394578	WALKER, BEAU T.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	83.74	
04-27	AP E0392781	US GOVERNMENT PRINTING OFFICE	03/04/16 03/04/16	PUBLICATIONS/REFERENCE MAT'L	27.04	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-55.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	89.10	
05-02	AP E0398217	THACKER, JEFF	04/05/16 04/12/16	AUTO EXPENSES	12.00	
05-02	AP E0398221	QUENCH	05/01/16 05/31/16	WATER	24.97	
05-03	AP E0398218	SCAGGS, JANICE R.	03/08/16 04/19/16	FOOD & BEVERAGE	20.00	
05-06	AP E0398214	ACKERMAN, JOYCE L.	04/21/16 04/21/16	AUTO EXPENSES	6.00	
05-06	AP E0398214	ACKERMAN, JOYCE L.	04/07/16 04/28/16	FOOD & BEVERAGE	36.00	
05-06	AP E0398214	ACKERMAN, JOYCE L.	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)	26.07	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-34.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	259.45	
06-02	AP E0408705	WEAVER, KYLE	05/19/16 05/19/16	AUTO EXPENSES	6.00	
06-02	AP E0408705	WEAVER, KYLE	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	15.66	
06-02	AP E0408706	QUENCH	06/01/16 06/30/16	WATER	24.97	

06-02	AP	E0408767	SCAGGS, JANICE R.	05/24/16	05/24/16	FOOD & BEVERAGE	10.00
06-02	AP	E0408770	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	109.99
06-07	AP	E0408768	ACKERMAN, JOYCE L.	05/16/16	05/18/16	FOOD & BEVERAGE	48.38
06-07	AP	E0408768	ACKERMAN, JOYCE L.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	2.92
06-10	AP	E0411335	ACKERMAN, JOYCE L.	06/04/16	06/04/16	FOOD & BEVERAGE	1,778.70
06-14	AP	E0412307	WALKER, BEAU T.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	163.85
06-14	AP	E0412602	OFFICE DEPOT INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	244.22
06-20	AP	E0414370	CANTRELL, BENJAMIN B.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	28.87
06-21	AP	E0415135	OFFICE DEPOT INC	06/08/16	06/08/16	FOOD & BEVERAGE	172.46
06-22	AP	E0415566	WALKER, BEAU T.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	255.90
06-22	AP	E0415567	SPEEDE LUBE	06/20/16	06/20/16	AUTO EXPENSES	73.35
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	626.16
						SUPPLIES AND MATERIALS TOTALS:	4,621.37
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	20.00
06-10	AP	00861129	DELL MARKETING LP	04/29/16	04/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,332.69
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	1,392.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,951.52
						OFFICE TOTALS:	279,951.52
			2013 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	12/13/13	12/13/13	PRINTING & REPRODUCTION	27.04
						PRINTING AND REPRODUCTION TOTALS:	27.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.04
						OFFICE TOTALS:	27.04
			2011 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	296.09
						PRINTING AND REPRODUCTION TOTALS:	296.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296.09
						OFFICE TOTALS:	296.09
			2016 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,824.05
						PERSONNEL COMPENSATION	196,902.76
						TRAVEL	7,672.89
						RENT, COMMUNICATION, UTILITIES	10,337.58
						PRINTING AND REPRODUCTION	34,202.52
						OTHER SERVICES	9,675.00
						SUPPLIES AND MATERIALS	1,468.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
				EQUIPMENT	3,245.82	1,622.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,642.61	293,705.78
				OFFICE TOTALS:	529,642.61	293,705.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		258.59
04-29	AP 00855293	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		31,409.12
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-41.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		105.58
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-25.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		202.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-84.65
				FRANKED MAIL TOTALS:		31,824.05
PERSONNEL COMPENSATION						
		BEYER,THOMAS	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		COFIELD,MICHAEL	04/01/16 06/30/16	LEGISLATIVE COUNSEL		11,499.99
		CONNORS,AYSHIA R	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		COPELAND,LANEY N	03/01/16 06/30/16	STAFF ASSISTANT		7,044.43
		CORBETT IV, FREDERICK M.	04/01/16 06/30/16	CHIEF OF STAFF		31,666.67
		GABRYSH, ELENA L.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		13,374.99
		GARRETT,HUNTER E	04/01/16 05/06/16	PAID INTERN		1,200.00
		JOFFE,AMANDA M	05/16/16 06/30/16	PAID INTERN		1,500.00
		KURSPAHC, VESNA	06/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		2,333.33
		KURTZ, KELLEY	04/01/16 06/30/16	SCHEDULER/ADMINISTRATIVE ASST		23,750.01
		LONG, EVAN I	05/16/16 06/30/16	PAID INTERN		1,500.00
		OH,PAUL Y	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,500.01
		PILLSBURY, NAOMI K.	04/01/16 06/30/16	PART-TIME EMPLOYEE		8,750.01
		POIROT, DEBRA	04/01/16 06/30/16	DISTRICT DIRECTOR		20,000.01
		POIROT,ALEXANDER J	04/01/16 06/30/16	SENIOR POLICY ADVISOR		16,500.00
		ROSSI, JANET M.	04/01/16 06/30/16	SHARED EMPLOYEE		2,499.99
		SCOUFARAS,NICHOLAS D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,499.99
		SMITH,MATTHEW R	04/01/16 05/06/16	PAID INTERN		1,200.00
		SWANNER,JUDY S	04/01/16 04/20/16	CONSTITUENT SERVICES REPRESENT		2,333.33
		WATTENBARGER, MARTIN J.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		196,902.76
TRAVEL						
04-05	AP 00849775	WATTENBARGER, MARTIN J.	03/23/16 03/27/16	COMMERCIAL TRANSPORTATION		284.20
04-05	AP 00849775	WATTENBARGER, MARTIN J.	03/23/16 03/25/16	LODGING		356.64
04-05	AP 00849775	WATTENBARGER, MARTIN J.	01/13/16 01/22/16	PRIVATE AUTO MILEAGE		22.68
04-05	AP 00849775	WATTENBARGER, MARTIN J.	02/17/16 02/24/16	PRIVATE AUTO MILEAGE		108.00
04-05	AP 00849775	WATTENBARGER, MARTIN J.	03/08/16 03/08/16	PRIVATE AUTO MILEAGE		5.40
04-05	AP 00849775	WATTENBARGER, MARTIN J.	03/23/16 03/27/16	TAXI/PARKING/TOLLS		44.75

04-05	AP	00849818	CORBETT IV, FREDERICK M.	02/23/16	02/25/16	COMMERCIAL TRANSPORTATION	284.20
04-05	AP	00849818	CORBETT IV, FREDERICK M.	02/23/16	02/24/16	LODGING	243.96
04-05	AP	00849818	CORBETT IV, FREDERICK M.	02/24/16	02/25/16	LODGING	204.96
04-05	AP	00849818	CORBETT IV, FREDERICK M.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	67.11
04-05	AP	00849819	CORBETT IV, FREDERICK M.	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	346.20
04-05	AP	00849819	CORBETT IV, FREDERICK M.	02/09/16	02/11/16	LODGING	409.92
04-05	AP	00849819	CORBETT IV, FREDERICK M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	19.14
04-05	AP	00849819	CORBETT IV, FREDERICK M.	02/11/16	02/11/16	TAXI/PARKING/TOLLS	76.21
04-05	AP	00849820	CORBETT IV, FREDERICK M.	01/30/16	02/02/16	COMMERCIAL TRANSPORTATION	346.20
04-05	AP	00849820	CORBETT IV, FREDERICK M.	02/02/16	02/04/16	LODGING	348.42
04-05	AP	00849820	CORBETT IV, FREDERICK M.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	48.00
04-05	AP	00849822	CORBETT IV, FREDERICK M.	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION	408.20
04-05	AP	00849822	CORBETT IV, FREDERICK M.	01/05/16	01/08/16	LODGING	614.88
04-05	AP	00849822	CORBETT IV, FREDERICK M.	01/05/16	01/05/16	TAXI/PARKING/TOLLS	16.33
04-05	AP	00849822	CORBETT IV, FREDERICK M.	01/08/16	01/08/16	TAXI/PARKING/TOLLS	69.05
04-05	AP	00849823	CORBETT IV, FREDERICK M.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	12.00
04-07	AP	00849773	OH, PAUL Y.	03/02/16	03/19/16	PRIVATE AUTO MILEAGE	128.36
04-08	AP	00850027	POIROT, DEBRA	02/11/16	03/08/16	PRIVATE AUTO MILEAGE	66.92
04-08	AP	00850027	POIROT, DEBRA	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	89.10
05-19	AP	00855797	CONNORS, AYSHIA R.	05/04/16	05/06/16	LODGING	212.92
05-19	AP	00855797	CONNORS, AYSHIA R.	05/04/16	05/06/16	CAR RENTAL	189.58
05-19	AP	00857606	WATTENBARGER, MARTIN J.	04/22/16	04/24/16	COMMERCIAL TRANSPORTATION	408.20
05-19	AP	00857606	WATTENBARGER, MARTIN J.	04/22/16	04/24/16	LODGING	121.14
05-19	AP	00857606	WATTENBARGER, MARTIN J.	04/22/16	04/23/16	TAXI/PARKING/TOLLS	13.42
05-20	AP	00860050	KURTZ, KELLEY	05/03/16	05/06/16	COMMERCIAL TRANSPORTATION	647.20
05-21	AP	00857616	ALEXANDER POIROT	05/02/16	05/08/16	COMMERCIAL TRANSPORTATION	233.97
05-21	AP	00857616	ALEXANDER POIROT	05/02/16	05/08/16	CAR RENTAL	57.99
06-08	AP	00860792	OH, PAUL Y.	04/22/16	05/04/16	PRIVATE AUTO MILEAGE	60.80
06-08	AP	00860793	WATTENBARGER, MARTIN J.	05/18/16	05/22/16	COMMERCIAL TRANSPORTATION	346.20
06-08	AP	00860793	WATTENBARGER, MARTIN J.	05/18/16	05/22/16	TAXI/PARKING/TOLLS	44.75
06-21	AP	00861396	POIROT, DEBRA	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	103.25
06-21	AP	00861396	POIROT, DEBRA	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	101.84
06-21	AP	00861396	POIROT, DEBRA	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	102.60
06-30	AP	00865668	ALEXANDER POIROT	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	408.20
						TRAVEL TOTALS:	7,672.89
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00849648	FRONT PORCH STRATEGIES	03/23/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	477.80
04-14	AP	00849926	SWANNER, JUDY S.	12/16/15	04/15/16	UTILITIES	120.00
04-16	AP	00851029	GWINNETT JUSTICE AND ADMIN CTR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	729.88
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	2.00
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-16	AP	00856410	GWINNETT JUSTICE AND ADMIN CTR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-18	AP	00855721	RENT ALL PLAZA	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	5.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	787.17	
05-31	AP	00860621	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP	00860621	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	16.27	
06-16	AP	00861759	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	136.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	782.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,337.58
PRINTING AND REPRODUCTION						
04-01	AP	00849584	03/24/16 03/24/16	PRINTING & REPRODUCTION	29.95	
04-14	AP	00850476	03/25/16 03/25/16	PRINTING & REPRODUCTION	48.84	
04-22	AP	00854778	04/13/16 04/13/16	PRINTING & REPRODUCTION	39.95	
04-22	AP	E0394081	02/08/16 02/08/16	PRINTING & REPRODUCTION	33,899.00	
04-25	AP	00854779	04/11/16 04/11/16	PRINTING & REPRODUCTION	39.95	
05-06	AP	00855620	03/24/16 03/24/16	PRINTING & REPRODUCTION	18.58	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
05-26	AP	00860455	05/24/16 05/24/16	PRINTING & REPRODUCTION	119.85	
					PRINTING AND REPRODUCTION TOTALS:	34,202.52
OTHER SERVICES						
04-16	AP	00851326	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00856713	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP	00862058	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-07	AP	00849773	03/19/16 03/19/16	FOOD & BEVERAGE	10.20	
04-07	AP	00849773	03/04/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	141.04	
04-21	AP	00850681	03/11/16 03/29/16	WATER	18.54	
04-29	AP	00855047	04/23/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	140.89	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	258.74	
05-13	AP	00855963	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	215.99	
05-16	AP	00855608	05/04/16 05/04/16	FOOD & BEVERAGE	424.51	
05-16	AP	00855793	04/08/16 04/27/16	WATER	25.63	
05-17	AP	00855904	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	34.43	
05-27	AP	00860405	05/08/16 05/07/17	PUBLICATIONS/REFERENCE MAT'L	38.16	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-83.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	196.59	
06-08	AP	00860792	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	62.09	
06-15	AP	00861120	05/06/16 05/25/16	WATER	4.11	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-269.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	349.15	
					SUPPLIES AND MATERIALS TOTALS:	1,468.07

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EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	222.33
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	318.64
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	222.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	318.64
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	222.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	318.64
EQUIPMENT TOTALS:							1,622.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,705.78
OFFICE TOTALS:							<u>293,705.78</u>

2015 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	00854969	FRONT PORCH STRATEGIES	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,100.00
EQUIPMENT							
06-10	AP	00861234	DELL MARKETING LP	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,355.20
EQUIPMENT TOTALS:							6,355.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,455.20
OFFICE TOTALS:							<u>8,455.20</u>

2011 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION	267.57
04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							297.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297.18
OFFICE TOTALS:							<u>297.18</u>

2016 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	645.60	378.65
							PERSONNEL COMPENSATION	469,524.64	237,400.08
							TRAVEL	14,854.63	10,067.37
							RENT, COMMUNICATION, UTILITIES	38,545.25	20,724.49
							OTHER SERVICES	16,626.33	9,266.46
							SUPPLIES AND MATERIALS	2,814.12	592.33
							EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544,450.57	279,149.38	
OFFICE TOTALS:							<u>544,450.57</u>	<u>279,149.38</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	33.58
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	109.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	236.07
FRANKED MAIL TOTALS:							378.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
PERSONNEL COMPENSATION						
		CARR, JULIE J	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		DICIO, ERICA A	04/01/16 06/30/16	SCHEDULER		12,249.99
		ELLIOTT, CLAIRE R	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		GALLAGHER, THOMAS P.	04/01/16 06/30/16	SHARED EMPLOYEE		4,250.01
		LOOK, JUDY	04/01/16 06/30/16	CONGRESSIONAL AIDE		6,500.01
		MARSHALL, ZACHARY	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		NELSON, JONATHAN D	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		PARDUE, BROOKE P	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER		18,000.00
		PERELMUTER, STUART	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,900.00
		PHELPS, JESSICA R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		ROBINSON, CHRISTA M	04/01/16 06/30/16	CONGRESSIONAL AIDE		11,750.01
		ROBINSON, WALKER M	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		ROWLEY, CATHERINE R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		SANDERS, CHASE A	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,750.01
		SCHULER, CHRISTOPHER J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		SPRATT, SHELLEY M	04/01/16 06/30/16	CONGRESSIONAL AIDE		11,250.00
		WEATHERBY, JASMINE N	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		5,750.01
		WHITAKER, TANDY, CAROLYN H	04/01/16 06/30/16	DISTRICT DIRECTOR		27,500.01
		WITTEBORT, MARISA Z	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		237,400.08
TRAVEL						
04-19	AP	E0392133	CITIBANK GOV CARD SERVICE	02/29/16 03/21/16	COMMERCIAL TRANSPORTATION	971.00
04-20	AP	E0393739	SPRATT, SHELLEY M	03/10/16 03/23/16	PRIVATE AUTO MILEAGE	92.34
04-20	AP	E0393739	SPRATT, SHELLEY M	03/23/16 03/23/16	TAXI/PARKING/TOLLS	6.00
04-20	AP	E0393744	ROBINSON, CHRISTA M	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	156.38
05-04	AP	E0398686	CITIBANK GOV CARD SERVICE	03/08/16 05/01/16	COMMERCIAL TRANSPORTATION	277.15
05-13	AP	E0402772	SPRATT, SHELLEY M	04/21/16 04/22/16	PRIVATE AUTO MILEAGE	28.62
05-17	AP	E0402778	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION	2,062.10
05-17	AP	E0402960	CITIBANK GOV CARD SERVICE	04/15/16 04/18/16	COMMERCIAL TRANSPORTATION	1,513.62
05-17	AP	E0402960	CITIBANK GOV CARD SERVICE	04/19/16 04/21/16	LODGING	753.40
05-18	AP	E0403777	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	396.70
05-18	AP	E0403780	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	LODGING	294.82
05-18	AP	E0403780	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	CAR RENTAL	96.90
06-01	AP	E0407735	ROBINSON, CHRISTA M	04/08/16 04/28/16	PRIVATE AUTO MILEAGE	190.51
06-15	AP	E0411772	CITIBANK GOV CARD SERVICE	05/09/16 05/26/16	COMMERCIAL TRANSPORTATION	1,868.50
06-15	AP	E0411775	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	COMMERCIAL TRANSPORTATION	291.63
06-15	AP	E0411775	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	LODGING	316.78
06-17	AP	E0412632	ROBINSON, CHRISTA M	05/05/16 05/30/16	PRIVATE AUTO MILEAGE	505.44
06-24	AP	E0415632	SPRATT, SHELLEY M	05/04/16 05/25/16	PRIVATE AUTO MILEAGE	27.16
06-24	AP	E0415633	PARDUE, BROOKE P	04/20/16 04/20/16	MEALS	59.61
06-24	AP	E0415633	PARDUE, BROOKE P	01/26/16 05/25/16	PRIVATE AUTO MILEAGE	158.71
				TRAVEL TOTALS:		10,067.37

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RENT, COMMUNICATION, UTILITIES									
04-19	AP	E0392866	TIME WARNER CABLE	04/02/16	05/01/16	UTILITIES			92.50
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL			4.61
04-20	AP	E0392865	AT & T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			1,500.46
04-20	AP	E0392968	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE			825.95
04-26	AP	E0396055	FRAZIER HISTORY MUSEUM	03/29/16	03/29/16	EQUIP RENTAL (EFF 1/3/03)			126.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			131.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			697.89
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			14.47
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)			3,461.71
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL			5.40
05-17	AP	E0403824	TIME WARNER CABLE	05/02/16	06/01/16	UTILITIES			92.50
05-18	AP	E0402777	AT & T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			1,500.15
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)			3,461.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			684.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			14.78
06-02	AP	E0407737	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE			825.78
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)			3,461.71
06-24	AP	00865675	CITIBANK P CARD	01/03/16	01/28/16	TEMPORARY SPACE RENTAL			1,050.00
06-27	AP	E0415385	AT & T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			1,500.15
06-30	AP	E0417931	TIME WARNER CABLE	06/02/16	07/01/16	UTILITIES			92.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			684.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)			15.79
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)			73.00
RENT, COMMUNICATION, UTILITIES TOTALS:									20,724.49
OTHER SERVICES									
04-11	AP	E0389643	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-16	AP	00851138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE			853.82
05-13	AP	E0402767	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-16	AP	00856520	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE			853.82
06-08	AP	E0409277	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	00861869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE			853.82
OTHER SERVICES TOTALS:									9,266.46
SUPPLIES AND MATERIALS									
04-04	AP	E0387670	TYLER MOUNTAIN WATER COMPANY	02/29/16	02/29/16	WATER			14.74
04-19	AP	00854766	CITI PCARD-BUSINESS FIRST-LOUISVI	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			575.00
04-20	AP	E0393743	DEER PARK WATER	02/27/16	03/26/16	WATER			28.54
04-21	AP	E0393921	STAPLES CREDIT PLAN	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			23.34
04-22	AP	E0393919	STAPLES CREDIT PLAN	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			23.83
04-29	AP	E0396877	TYLER MOUNTAIN WATER COMPANY	03/25/16	03/25/16	WATER			1.80
04-29	AP	E0396879	TYLER MOUNTAIN WATER COMPANY	03/31/16	03/31/16	WATER			39.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	60.00
05-02	AP	E0396716	03/01/16	03/31/16	TYLER MOUNTAIN WATER COMPANY WATER	40.97
05-02	AP	E0396874	02/08/16	02/08/16	TYLER MOUNTAIN WATER COMPANY WATER	31.87
05-02	AP	E0396876	02/29/16	02/29/16	TYLER MOUNTAIN WATER COMPANY WATER	39.17
05-03	AP	E0396715	04/06/16	04/06/16	DUPLICATOR SALES & SERVICE OFFICE SUPPLIES (OUTSIDE)	313.36
05-17	AP	E0402779	03/27/16	04/26/16	READYREFRESH BY NESTLE WATER	28.54
05-23	AP	E0404739	05/09/16	05/09/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	26.69
05-23	AP	E0404740	05/09/16	05/09/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	4.76
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	60.58
06-20	AP	E0413253	04/27/16	05/26/16	READYREFRESH BY NESTLE WATER	28.54
06-24	AP	00865675	01/03/16	01/28/16	CITIBANK P CARD FOOD & BEVERAGE	-1,050.00
06-24	AP	E0415633	04/21/16	04/21/16	PARDUE,BROOKE P FOOD & BEVERAGE	145.80
06-24	AP	E0415633	04/21/16	04/21/16	PARDUE,BROOKE P OFFICE SUPPLIES (OUTSIDE)	7.38
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	148.25
					SUPPLIES AND MATERIALS TOTALS:	592.33
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,149.38
					OFFICE TOTALS:	279,149.38
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP	E0415633	09/04/15	09/26/15	PARDUE,BROOKE P TAXI/PARKING/TOLLS	32.00
					TRAVEL TOTALS:	32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.00
					OFFICE TOTALS:	32.00
2013 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98
					OFFICE TOTALS:	-19.98
2016 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,456.33
						25,075.08

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PERSONNEL COMPENSATION	430,597.24	211,902.76
TRAVEL	17,633.08	11,899.56
RENT, COMMUNICATION, UTILITIES	61,439.36	35,417.01
PRINTING AND REPRODUCTION	21,740.92	21,383.02
OTHER SERVICES	20,921.13	11,466.13
SUPPLIES AND MATERIALS	4,457.93	3,005.92
EQUIPMENT	595.00	367.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,840.99	320,516.48
OFFICE TOTALS:	583,840.99	320,516.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,482.57
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	79.10
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-141.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,309.84
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	19,321.11
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-57.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	3,225.16
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-144.10
					FRANKED MAIL TOTALS:	25,075.08

PERSONNEL COMPENSATION

BAUGH, R P	04/01/16	06/30/16	SHARED EMPLOYEE	3,600.00
BRADY, HALEY	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
BROOKS, MICHAEL	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
CASHMAN, HEIDI L	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,187.50
EANNELLO, JOSEPH S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,250.01
GROVER, CHRISTOPHER	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,000.01
HAASE, MOLLY J	04/01/16	06/30/16	DISTRICT DIRECTOR	26,512.50
HUHN, TAYLOR W	04/01/16	06/30/16	LEGISLATIVE AIDE	9,999.99
METSKER, SUSAN J	04/01/16	06/30/16	CONSTIT SVCS REP/CASEWORKER ..	11,250.00
MILAM, LAURA M	04/01/16	06/30/16	SCHEDULER	15,249.99
NATONSKI, DAVID R.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
PATTERSON, THOMAS E	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.01
STARK, CATE N	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,250.00
WORLEY, WILLIAM C.	04/01/16	06/30/16	CONSTITUENT SERVICE/CASE WORKE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	211,902.76

TRAVEL

04-05	AP E0387885	HUHN, TAYLOR W.	03/02/16	03/21/16	PRIVATE AUTO MILEAGE	29.16
04-05	AP E0387929	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	LODGING	131.99
04-05	AP E0387929	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	CAR RENTAL	298.56
04-05	AP E0387929	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	GASOLINE	4.49
04-05	AP E0387936	STARK, CATE N.	03/11/16	03/31/16	PRIVATE AUTO MILEAGE	119.23
04-11	AP E0389226	WORLEY, WILLIAM C.	03/30/16	03/31/16	LODGING	103.02
04-11	AP E0389226	WORLEY, WILLIAM C.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	7.77
04-11	AP E0389226	WORLEY, WILLIAM C.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	228.42
04-11	AP E0389226	WORLEY, WILLIAM C.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	6.48
04-13	AP E0390444	HAASE, MOLLY	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	255.42
04-14	AP E0388525	BROOKS, MICHAEL	03/28/16	04/04/16	COMMERCIAL TRANSPORTATION	703.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
04-14	AP E0388525	BROOKS, MICHAEL	03/28/16 03/31/16	LODGING	445.96	
04-14	AP E0388525	BROOKS, MICHAEL	04/01/16 04/01/16	MEALS	22.00	
04-14	AP E0388525	BROOKS, MICHAEL	03/28/16 04/01/16	CAR RENTAL	258.04	
04-14	AP E0388525	BROOKS, MICHAEL	04/01/16 04/01/16	GASOLINE	13.64	
04-14	AP E0388525	BROOKS, MICHAEL	04/04/16 04/04/16	TAXI/PARKING/TOLLS	12.20	
04-19	AP E0391585	NATONSKI, DAVID R.	04/05/16 04/06/16	MEALS	144.70	
04-19	AP E0391585	NATONSKI, DAVID R.	04/05/16 04/06/16	TAXI/PARKING/TOLLS	69.35	
04-19	AP E0392026	EANNELLO, JOSEPH S.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	35.00	
04-20	AP 00850676	CITIBANK GOV CARD SERVICE	02/29/16 04/14/16	COMMERCIAL TRANSPORTATION	2,458.10	
04-22	AP E0393248	HAASE, MOLLY	03/31/16 04/13/16	MEALS	95.95	
04-22	AP E0393248	HAASE, MOLLY	03/08/16 04/13/16	TAXI/PARKING/TOLLS	76.78	
05-04	AP E0398277	STARK, CATE N.	04/06/16 04/18/16	PRIVATE AUTO MILEAGE	139.05	
05-04	AP E0398278	HUHN, TAYLOR W.	04/12/16 04/27/16	PRIVATE AUTO MILEAGE	27.54	
05-04	AP E0398321	METSKER, SUSAN	03/02/16 03/28/16	PRIVATE AUTO MILEAGE	23.76	
05-04	AP E0398321	METSKER, SUSAN	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	138.78	
05-04	AP E0398321	METSKER, SUSAN	04/12/16 04/12/16	TAXI/PARKING/TOLLS	6.00	
05-04	AP E0398322	HAASE, MOLLY	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	314.55	
05-05	AP E0398276	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	LODGING	138.99	
05-05	AP E0398276	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS	19.33	
05-05	AP E0398276	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	CAR RENTAL	223.31	
05-05	AP E0398276	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	GASOLINE	7.17	
05-05	AP E0398292	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION	1,377.70	
05-10	AP E0399450	PATTERSON, ETHAN	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	140.94	
05-10	AP E0399450	PATTERSON, ETHAN	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	184.14	
05-10	AP E0399450	PATTERSON, ETHAN	04/28/16 04/28/16	TAXI/PARKING/TOLLS	5.50	
05-17	AP E0401815	NATONSKI, DAVID R.	05/03/16 05/05/16	MEALS	216.61	
05-17	AP E0401815	NATONSKI, DAVID R.	05/03/16 05/05/16	TAXI/PARKING/TOLLS	84.52	
05-19	AP E0404371	WORLEY, WILLIAM C.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	69.12	
05-19	AP E0404371	WORLEY, WILLIAM C.	05/02/16 05/13/16	PRIVATE AUTO MILEAGE	146.88	
06-06	AP E0408775	GROVER, CHRISTOPHER	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION	214.99	
06-06	AP E0408776	HUHN, TAYLOR W.	05/12/16 05/25/16	PRIVATE AUTO MILEAGE	25.38	
06-07	AP E0408773	CITIBANK GOV CARD SERVICE	05/03/16 05/05/16	LODGING	266.69	
06-07	AP E0408773	CITIBANK GOV CARD SERVICE	05/03/16 05/05/16	CAR RENTAL	227.01	
06-07	AP E0408773	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	GASOLINE	6.65	
06-07	AP E0409360	HON. KEVIN YODER	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	14.69	
06-08	AP E0409498	HAASE, MOLLY	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	458.19	
06-08	AP E0409498	HAASE, MOLLY	04/27/16 05/31/16	TAXI/PARKING/TOLLS	7.14	
06-08	AP E0409788	PATTERSON, ETHAN	05/04/16 05/26/16	PRIVATE AUTO MILEAGE	279.72	
06-09	AP E0408772	CITIBANK GOV CARD SERVICE	05/03/16 05/26/16	COMMERCIAL TRANSPORTATION	1,485.70	
06-13	AP E0410655	NATONSKI, DAVID R.	06/05/16 06/06/16	MEALS	76.93	
06-13	AP E0410655	NATONSKI, DAVID R.	06/05/16 06/05/16	TAXI/PARKING/TOLLS	11.23	
06-30	AP E0416465	HON. KEVIN YODER	06/12/16 06/16/16	PRIVATE AUTO MILEAGE	41.15	
					TRAVEL TOTALS:	11,899.56

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387155	GROVER, CHRISTOPHER	03/28/16	03/28/16	UTILITIES	8.00
04-11	AP	E0389157	KANSAS CITY POWER & LIGHTS	03/01/16	03/30/16	UTILITIES	218.43
04-16	AP	00851718	DHC MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.04
04-21	AP	E0393404	KANSAS GAS SERVICE	03/03/16	04/01/16	UTILITIES	65.90
04-21	AP	E0393945	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/16	05/08/16	UTILITIES	399.02
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	15.59
04-28	AP	E0396217	TIME WARNER CABLE	04/22/16	05/21/16	UTILITIES	331.86
04-28	AP	E0396218	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	221.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,239.78
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.89
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	11.77
05-06	AP	E0398320	CONSTITUENT SERVICES INC	04/26/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	9,450.00
05-06	AP	E0398757	BALL CONFERENCE CENTER	05/04/16	05/04/16	TEMPORARY SPACE RENTAL	500.00
05-06	AP	E0398758	GROVER, CHRISTOPHER	05/03/16	05/03/16	UTILITIES	8.00
05-09	AP	E0398759	JOHNSON COUNTY EQUIPMENT & PARTY RENTAL	05/03/16	05/04/16	EQUIP RENTAL (EFF 1/3/03)	389.93
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-12	AP	E0400672	KANSAS CITY POWER & LIGHTS	03/30/16	04/28/16	UTILITIES	197.65
05-16	AP	00857102	DHC MANAGEMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-24	AP	E0405359	BRADY, HALEY	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	44.12
05-24	AP	E0405642	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/16	06/08/16	UTILITIES	399.02
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,094.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.99
05-25	AP	E0405947	TIME WARNER CABLE	05/22/16	06/21/16	UTILITIES	362.33
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	34.49
06-06	AP	E0408778	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	221.66
06-07	AP	E0408774	CAPITOL FRANKING GROUP LLC	05/03/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
06-08	AP	E0409131	CAPITOL FRANKING GROUP LLC	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,242.70
06-09	AP	E0409972	KANSAS CITY POWER & LIGHTS	04/28/16	05/27/16	UTILITIES	282.24
06-16	AP	00862446	DHC MANAGEMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-17	AP	E0412643	KANSAS GAS SERVICE	05/02/16	06/01/16	UTILITIES	88.33
06-17	AP	E0412939	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/16	07/08/16	UTILITIES	399.02
06-24	AP	E0415592	TIME WARNER CABLE	06/22/16	07/21/16	UTILITIES	362.33
06-24	AP	E0415593	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	221.66
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,256.85
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.93
RENT, COMMUNICATION, UTILITIES TOTALS:							35,417.01
PRINTING AND REPRODUCTION							
04-04	AP	E0387157	IMAGING CONCEPTS	03/01/16	03/31/16	PRINTING & REPRODUCTION	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
04-11	AP E0389631	GROVER, CHRISTOPHER	03/14/16 03/17/16	ADVERTISEMENTS		63.82
04-26	AP E0395356	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION		39.95
05-17	AP E0402812	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		870.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
06-08	AP E0408787	CAPITOL FRANKING GROUP LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION		19,906.00
06-08	AP E0410008	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION		39.95
06-10	AP E0410558	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION		166.00
06-24	AP E0415295	IMAGING CONCEPTS	06/01/16 06/30/16	PRINTING & REPRODUCTION		139.00
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.90
				PRINTING AND REPRODUCTION TOTALS:		21,383.02
OTHER SERVICES						
04-01	AP E0387179	ICONSTITUENT LLC	03/29/16 03/29/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-05	AP E0388012	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
04-16	AP 00851002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-04	AP E0398282	ICONSTITUENT LLC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
05-06	AP E0398323	AZUCENA DEL ROCIO DIAZ	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		400.00
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE		268.22
05-16	AP 00856384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP E0401816	CAPITOL FRANKING GROUP LLC	01/04/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		2,753.91
06-07	AP E0408709	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-15	AP E0412033	AZUCENA DEL ROCIO DIAZ	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00861733	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP E0412804	IMAGING CONCEPTS	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		139.00
				OTHER SERVICES TOTALS:		11,466.13
SUPPLIES AND MATERIALS						
04-06	AP 00850034	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
04-06	AP E0388749	HUHN, TAYLOR W.	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE)		5.28
04-13	AP E0390445	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	03/28/16 03/28/16	FOOD & BEVERAGE		30.00
04-14	AP E0390702	QUENCH	04/01/16 04/30/16	WATER		24.97
04-14	AP E0391193	EANNELLO, JOSEPH S.	04/11/16 04/11/16	FOOD & BEVERAGE		326.49
04-19	AP E0392027	PURE WATER OF KANSAS CITY	04/01/16 04/30/16	WATER		25.00
04-21	AP E0394076	CASHMAN, HEIDI L.	03/22/16 03/22/16	FOOD & BEVERAGE		85.00
04-22	AP E0393248	HAASE, MOLLY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		119.56
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-437.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		625.52
05-04	AP E0398279	QUENCH	05/01/16 05/31/16	WATER		24.97
05-04	AP E0398321	METSKER, SUSAN	04/20/16 04/25/16	FOOD & BEVERAGE		90.98
05-04	AP E0398321	METSKER, SUSAN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		15.99
05-04	AP E0398321	METSKER, SUSAN	01/19/16 03/09/17	PUBLICATIONS/REFERENCE MAT'L		117.86
05-04	GL FRM0058229	.....	03/29/16 03/29/16	FRAMING (TRANSFER)		50.00
05-12	AP E0400803	PURE WATER OF KANSAS CITY	05/01/16 05/31/16	WATER		25.00
05-19	AP E0403702	CASHMAN, HEIDI L.	05/04/16 05/04/16	FOOD & BEVERAGE		167.39
05-19	AP E0404371	WORLEY, WILLIAM C.	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		6.43

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05-20	AP	E0404619	HON. KEVIN YODER	05/18/16	06/17/16	PUBLICATIONS/REFERENCE MAT'L	16.32
05-24	AP	E0405332	PAY-LESS OFFICE PRODUCTS	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	103.56
05-24	AP	E0405360	PAY-LESS OFFICE PRODUCTS	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	149.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	480.98
06-06	AP	E0408777	QUENCH	06/01/16	06/30/16	WATER	24.97
06-06	AP	E0409128	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	05/23/16	05/23/16	FOOD & BEVERAGE	35.00
06-08	AP	E0409498	HAASE, MOLLY	05/13/16	05/13/16	FOOD & BEVERAGE	50.00
06-08	AP	E0409789	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	05/31/16	05/31/16	FOOD & BEVERAGE	15.00
06-11	AP	E0410559	SULLY FRAMING AND ART	05/29/16	05/29/16	HABITATION EXPENSE	324.10
06-15	AP	E0411435	PURE WATER OF KANSAS CITY	06/01/16	06/30/16	WATER	25.00
06-15	GL	FRM0059362	.....	05/10/16	05/10/16	FRAMING (TRANSFER)	34.00
06-20	AP	E0413390	NATONSKI, DAVID R.	06/13/16	06/13/16	FOOD & BEVERAGE	72.83
06-22	AP	E0414367	GROVER, CHRISTOPHER	06/16/16	06/15/17	PUBLICATIONS/REFERENCE MAT'L	112.63
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-754.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	806.59
						SUPPLIES AND MATERIALS TOTALS:	3,005.92

			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	76.00
05-05	AP	E0398280	IMAGING CONCEPTS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	139.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,516.48
						OFFICE TOTALS:	320,516.48

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2015 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

06-14	AR	PRB-03247-BD	GRISWOLD, JULIA C.	03/01/15	03/31/15	NON-STATUTORY COMPENSATION	411.11
			GRISWOLD, JULIA C	09/01/15	09/30/15	LEGISLATIVE ASSISTANT	-411.11
						PERSONNEL COMPENSATION TOTALS:	0.00

OTHER SERVICES

05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	268.22
						OTHER SERVICES TOTALS:	268.22

SUPPLIES AND MATERIALS

05-04	AP	E0398281	METSKER, SUSAN	11/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L	19.90
						SUPPLIES AND MATERIALS TOTALS:	19.90

EQUIPMENT

04-25	AP	00854929	PC MALL GOV INC	01/29/16	01/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	689.05
						EQUIPMENT TOTALS:	689.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.17
						OFFICE TOTALS:	977.17

2016 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,664.90	27,221.14
PERSONNEL COMPENSATION	400,761.65	201,635.61
TRAVEL	15,349.93	9,555.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
				RENT, COMMUNICATION, UTILITIES	43,236.02	28,284.00
				PRINTING AND REPRODUCTION	708.40	264.40
				OTHER SERVICES	11,212.16	6,585.10
				SUPPLIES AND MATERIALS	5,149.18	3,288.19
				EQUIPMENT	720.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,802.24	277,193.53
				OFFICE TOTALS:	504,802.24	277,193.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	363.27
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,775.13
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-50.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	211.69
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	11,051.87
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	778.53
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	10,134.95
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-43.60
				FRANKED MAIL TOTALS:		27,221.14
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
		CALHOUN, LARRY	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
		CAMMACK, KATHRYN C	04/01/16	06/30/16	PART-TIME EMPLOYEE	14,375.01
		CICHELLA, JAMIE L	04/01/16	05/03/16	PART-TIME EMPLOYEE	1,192.40
		CICHELLA, JAMIE L	05/04/16	06/30/16	STAFF ASSISTANT	3,958.33
		COOKSEY, DELANEY E	05/18/16	06/30/16	PART-TIME EMPLOYEE	1,654.31
		ERICKSON, ALEXANDRA D	06/15/16	06/30/16	PART-TIME EMPLOYEE	533.33
		GOTTSHALL, SAMANTHA J	04/01/16	04/17/16	STAFF ASSISTANT	1,369.44
		GOTTSHALL, SAMANTHA J	04/01/16	04/17/16	STAFF ASSISTANT (OTHER COMPENSATION)	80.56
		HILL, DAVID A	04/01/16	06/30/16	CONSTITUENT ADVOCATE	9,999.99
		KAVENEY, BRIAN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
		MCDONALD, MICHAEL P	04/01/16	06/30/16	LEG CORRESPONDENT/STAFF ASSIST	9,333.33
		NORFLEET, JESSICA P	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
		POSOBIEC, BRITTANY P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
		RASCHID, OMAR A	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
		RAWSON, GREGORY N	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	13,749.99
		RICHARDSON, DOROTHY G	04/01/16	06/30/16	CONSTITUENT ADVOCATE	11,250.00
		SCHEINOST, EMILY D	03/01/16	06/30/16	DIRECTOR OF SCHEDULING	11,388.89
		STEVENS, CHRISTOPHER D	05/01/16	05/31/16	SHARED EMPLOYEE	5,000.00
		WALSH, JAMES J	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
				PERSONNEL COMPENSATION TOTALS:		201,635.61
TRAVEL						
04-05	AP E0387527	CAMMACK, KATHRYN C.	02/10/16	02/12/16	COMMERCIAL TRANSPORTATION	514.70

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04-05	AP	E0387527	CAMMACK, KATHRYN C.	02/10/16	02/11/16	MEALS	19.42
04-05	AP	E0387527	CAMMACK, KATHRYN C.	02/12/16	02/13/16	CAR RENTAL	97.59
04-05	AP	E0387527	CAMMACK, KATHRYN C.	02/13/16	02/13/16	GASOLINE	16.88
04-05	AP	E0387527	CAMMACK, KATHRYN C.	02/10/16	02/12/16	TAXI/PARKING/TOLLS	53.34
04-05	AP	E0388293	HILL, DAVID A.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	237.00
04-11	AP	E0389681	HON TED S YOHO	03/23/16	03/23/16	MEALS	20.83
04-11	AP	E0389681	HON TED S YOHO	03/21/16	03/23/16	TAXI/PARKING/TOLLS	27.00
04-21	AP	E0393731	RICHARDSON, DOROTHY G.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	27.20
04-25	AP	E0394226	HON TED S YOHO	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	325.10
04-25	AP	E0394226	HON TED S YOHO	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	329.60
04-25	AP	E0394226	HON TED S YOHO	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	145.10
04-25	AP	E0394226	HON TED S YOHO	04/12/16	04/12/16	MEALS	9.06
04-25	AP	E0394226	HON TED S YOHO	04/12/16	04/17/16	TAXI/PARKING/TOLLS	53.72
05-16	AP	E0400748	HON TED S YOHO	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	329.60
05-16	AP	E0400748	HON TED S YOHO	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	261.10
05-16	AP	E0400748	HON TED S YOHO	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	329.60
05-16	AP	E0400748	HON TED S YOHO	04/30/16	05/04/16	COMMERCIAL TRANSPORTATION	316.20
05-16	AP	E0400748	HON TED S YOHO	04/20/16	04/20/16	TAXI/PARKING/TOLLS	14.09
05-16	AP	E0401974	NORFLEET, JESSICA P.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	477.40
05-16	AP	E0401974	NORFLEET, JESSICA P.	02/01/16	02/27/16	PRIVATE AUTO MILEAGE	302.05
05-16	AP	E0402126	RAWSON, GREGORY N.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	150.30
05-17	AP	E0402429	NORFLEET, JESSICA P.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	243.80
05-17	AP	E0402429	NORFLEET, JESSICA P.	04/08/16	04/28/16	PRIVATE AUTO MILEAGE	525.20
05-23	AP	E0404563	HON TED S YOHO	05/09/16	05/16/16	COMMERCIAL TRANSPORTATION	1,205.80
05-23	AP	E0404563	HON TED S YOHO	04/30/16	05/13/16	MEALS	40.61
05-23	AP	E0404563	HON TED S YOHO	05/09/16	05/13/16	TAXI/PARKING/TOLLS	45.00
06-02	AP	E0407975	RICHARDSON, DOROTHY G.	05/21/16	05/23/16	PRIVATE AUTO MILEAGE	14.20
06-03	AP	E0408331	HON TED S YOHO	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	307.10
06-03	AP	E0408331	HON TED S YOHO	05/26/16	05/26/16	MEALS	9.53
06-03	AP	E0408331	HON TED S YOHO	05/16/16	05/19/16	TAXI/PARKING/TOLLS	36.00
06-03	AP	E0408346	RAWSON, GREGORY N.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	175.50
06-06	AP	E0408395	HON TED S YOHO	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	329.60
06-17	AP	E0412650	HON TED S YOHO	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	329.60
06-17	AP	E0412650	HON TED S YOHO	05/31/16	06/07/16	MEALS	12.66
06-21	AP	E0413732	HON TED S YOHO	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	329.60
06-21	AP	E0413732	HON TED S YOHO	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	329.60
06-21	AP	E0413732	HON TED S YOHO	06/10/16	06/10/16	MEALS	9.68
06-24	AP	E0415827	RICHARDSON, DOROTHY G.	06/15/16	06/17/16	PRIVATE AUTO MILEAGE	21.20
06-30	AP	E0416672	HON TED S YOHO	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	93.10
06-30	AP	E0416672	HON TED S YOHO	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	656.20
06-30	AP	E0416672	HON TED S YOHO	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	504.10
06-30	AP	E0416672	HON TED S YOHO	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	261.10
06-30	AP	E0416672	HON TED S YOHO	06/21/16	06/21/16	MEALS	19.03
						TRAVEL TOTALS:	9,555.09
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388296	AT & T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.45
04-08	AP	00850287	MARY ANN DECARLIS TRUST	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.50
04-16	AP	00850799	FINALE MANAGEMENT COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00851809	MARY ANN DECARLIS TRUST	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
04-21	AP	E0393730	04/05/16	05/04/16	UTILITIES	93.58
04-21	AP	E0393733	04/06/16	05/04/16	UTILITIES	46.21
04-21	AP	E0393736	04/08/16	05/07/16	UTILITIES	593.92
04-22	AP	E0393732	03/09/16	04/07/16	UTILITIES	105.31
04-25	AP	E0394224	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	335.44
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	589.08
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.31
05-03	AP	E0397108	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,696.83
05-03	AP	E0397116	03/11/16	04/12/16	UTILITIES	273.17
05-04	AP	E0397714	01/13/16	02/12/16	UTILITIES	208.66
05-04	AP	E0398545	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.35
05-09	AP	E0399455	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,540.67
05-12	AP	E0400228	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,662.32
05-16	AP	00857193	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
05-17	AP	E0402430	05/05/16	06/04/16	UTILITIES	93.58
05-18	AP	E0403112	05/04/16	06/03/16	UTILITIES	51.10
05-18	AP	E0404025	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-19	AP	E0404028	04/07/16	05/09/16	UTILITIES	125.36
05-20	AP	E0404029	05/08/16	06/07/16	UTILITIES	593.92
05-23	AP	E0404914	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	244.01
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	596.37
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.33
05-31	AP	E0406713	04/13/16	05/11/16	UTILITIES	259.27
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	3.00
06-02	AP	E0407991	05/23/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	70.00
06-06	AP	00861044	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-08	AP	E0409795	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.30
06-16	AP	00862537	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
06-16	AP	00862911	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	E0412646	06/05/16	07/04/16	UTILITIES	93.58
06-17	AP	E0412647	06/03/16	07/07/16	UTILITIES	46.21
06-23	AP	E0414738	06/08/16	07/07/16	UTILITIES	593.92
06-23	AP	E0415265	05/09/16	06/08/16	UTILITIES	138.12
06-23	AP	E0415279	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	723.52
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	343.38

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06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.76	
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,284.00
PRINTING AND REPRODUCTION								
04-01	AP	E0387383	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	119.90	
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	24.60
05-17	AP	E0403086	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	59.95	
06-28	AP	E0416135	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	59.95	
							PRINTING AND REPRODUCTION TOTALS:	264.40
OTHER SERVICES								
04-11	AP	E0389686	CITY OF OCALA FLORIDA	04/04/16	04/04/16	SECURITY SERVICE	105.00	
04-16	AP	00851331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP	E0393907	RECYCLING SERVICES OF AMERICA INC	01/01/16	03/31/16	JANITORIAL AND MAINT SERV	139.50	
04-25	AP	E0394202	SHRED-IT USA LLC	04/12/16	04/12/16	JANITORIAL AND MAINT SERV	69.23	
04-28	AP	E0393903	FALSE ALARM REDUCTION UNIT	06/11/16	06/10/17	SECURITY SERVICE	5.00	
05-04	AP	E0398096	CRIME PREVENTION SECURITY SYSTEMS LLC	04/26/16	04/26/16	SECURITY SERVICE	155.00	
05-16	AP	00856718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	E0401968	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/16	07/31/16	SECURITY SERVICE	179.85	
05-25	AP	E0405955	CRIME PREVENTION SECURITY SYSTEMS LLC	05/13/16	05/13/16	SECURITY SERVICE	193.00	
06-03	AP	E0408331	HON TED S YOHO	05/21/16	05/21/16	WEB DEV HST,EMAIL & RLTD SERV	0.99	
06-16	AP	00862063	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	E0412649	SHRED-IT USA LLC	06/07/16	06/07/16	JANITORIAL AND MAINT SERV	76.15	
06-24	AP	E0415827	RICHARDSON, DOROTHY G.	06/15/16	06/15/16	JANITORIAL AND MAINT SERV	6.38	
							OTHER SERVICES TOTALS:	6,585.10
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	FOOD & BEVERAGE	5.60	
04-05	AP	E0387527	CAMMACK, KATHRYN C.	02/13/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	162.96	
04-05	AP	E0387527	CAMMACK, KATHRYN C.	01/08/16	03/08/16	PUBLICATIONS/REFERENCE MAT'L	35.70	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	93.71	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	14.20	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	12.75	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	237.02	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	85.35	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	19.16	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	77.18	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	FOOD & BEVERAGE	70.27	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	FOOD & BEVERAGE	44.42	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	18.93	
04-25	AP	E0394226	HON TED S YOHO	04/05/16	04/05/16	FOOD & BEVERAGE	28.63	
04-25	AP	E0394226	HON TED S YOHO	04/12/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	73.83
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	FOOD & BEVERAGE	51.98	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	2.23	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	FOOD & BEVERAGE	60.04	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	14.88	
05-16	AP	E0400748	HON TED S YOHO	04/21/16	04/21/16	PUBLICATIONS/REFERENCE MAT'L	0.99	
05-23	AP	E0404563	HON TED S YOHO	05/01/16	05/01/16	HABITATION EXPENSE	110.21	
05-23	AP	E0404563	HON TED S YOHO	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	73.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
05-23	AP E0404563	HON TED S YOHO	05/12/16 05/12/16	PUBLICATIONS/REFERENCE MAT'L		28.99
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		321.14
06-03	AP E0408331	HON TED S YOHO	05/20/16 05/20/16	FOOD & BEVERAGE		58.74
06-03	AP E0408331	HON TED S YOHO	05/25/16 05/25/16	HABITATION EXPENSE		13.20
06-13	AP E0410973	RICHARDSON, DOROTHY G.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		16.02
06-17	AP E0412608	HON TED S YOHO	05/04/16 05/04/16	FOOD & BEVERAGE		1,089.50
06-17	AP E0412650	HON TED S YOHO	06/06/16 06/06/16	FOOD & BEVERAGE		25.25
06-21	AP E0413732	HON TED S YOHO	06/12/16 06/12/16	PUBLICATIONS/REFERENCE MAT'L		28.99
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE		72.54
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		14.20
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		95.18
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		18.75
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		91.12
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		63.69
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		290.72
				SUPPLIES AND MATERIALS TOTALS:		3,288.19
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		120.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,193.53
				OFFICE TOTALS:		277,193.53
2015 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-16	AP E0400817	ANDRICK&ASSOCIATES INC	12/22/15 12/22/15	PRINTING & REPRODUCTION		12,841.91
05-19	AP E0402017	ANDRICK&ASSOCIATES INC	12/01/15 12/01/15	PRINTING & REPRODUCTION		10,343.76
				PRINTING AND REPRODUCTION TOTALS:		23,185.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,185.67
				OFFICE TOTALS:		23,185.67
2012 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11816	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00
04-21	AR AC-11817	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00
04-21	AR AC-11818	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00
04-21	AR AC-11819	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00
04-21	AR AC-11820	VERIZON WIRELESS PREMIUM SMS REFUND	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		-321.32
04-21	AR AC-11837	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00

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2016 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -341.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: -341.32
OFFICE TOTALS: -341.32

FRANKED MAIL 30,626.13 26,513.33
PERSONNEL COMPENSATION 448,877.32 232,925.19
TRAVEL 28,390.65 19,991.43
RENT, COMMUNICATION, UTILITIES 36,272.16 18,081.29
PRINTING AND REPRODUCTION 13,647.97 12,405.90
OTHER SERVICES 10,440.00 6,155.00
SUPPLIES AND MATERIALS 6,446.82 1,957.33
EQUIPMENT 2,537.16 1,268.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,238.21 319,298.05
OFFICE TOTALS: 577,238.21 319,298.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 1,213.38
04-28 AP 00855116 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 23,224.64
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -30.30
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 1,602.94
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 535.82
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -33.15
FRANKED MAIL TOTALS: 26,513.33

PERSONNEL COMPENSATION

BAGLIEN,MARGARET E 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 13,749.99
CARSTENSEN, JAMES D. 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
CRAWFORD,NICHOLAS B 04/01/16 06/30/16 CONSTITUENT SERVICE REP. 8,250.01
DODGE, BARBARA 04/01/16 06/30/16 SHARED EMPLOYEE 4,908.00
DOWNEY,CHRISTINE D 04/01/16 06/12/16 LEGISLATIVE ASSISTANT 11,599.99
DOWNEY,CHRISTINE D 06/13/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 3,150.00
HALL,VONNA R 04/01/16 06/30/16 CONSTIT SER REP./CASEWORKER 13,250.01
HARTMAN, LAURA D 04/01/16 06/30/16 CONSTITUENT SERVICE REP. 14,499.99
JOHNSON,CHARLES A 04/01/16 06/30/16 CONSTITUENT SERVICES MANAGER 13,250.01
MCDERMOTT,RYAN R 06/09/16 06/30/16 STAFF ASSISTANT 3,260.83
MOORE,ANDREW J 06/25/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 966.67
OLSON,JACOB N 04/01/16 06/12/16 SENIOR POLICY ADVISOR 13,000.00
OLSON,JACOB N 06/13/16 06/30/16 LEGISLATIVE DIRECTOR 3,750.00
PALMER,WILLIAM R 04/01/16 06/30/16 LEGISLATIVE COOR/CONS SER REP 11,250.00
PRADKO,ADAM H 04/01/16 06/12/16 LEGISLATIVE DIRECTOR 15,600.00
PRADKO,ADAM H 06/13/16 06/30/16 LEGISLATIVE AIDE 3,900.00
RYAN,NICHOLAS A 06/09/16 06/30/16 STAFF ASSISTANT 4,311.94
SMITH,HALEY L 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 11,250.00
SMITH,SIERRA L 04/01/16 06/30/16 SCHEDULER 12,000.00
SWANSON,JOSEPH A 04/01/16 06/30/16 CONSTITUENT SERVICES REP 11,874.99
WHISENAND,SHERILL E 04/01/16 06/30/16 DISTRICT MANAGER 17,000.01
PERSONNEL COMPENSATION TOTALS: 232,925.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
TRAVEL						
04-04	AP 00849998	CITIBANK GOV CARD SERVICE	02/01/16 02/28/16	COMMERCIAL TRANSPORTATION		2,519.80
04-04	AP 00849998	CITIBANK GOV CARD SERVICE	01/28/16 02/17/16	LODGING	530.87	
04-04	AP E0387652	HON DAVID YOUNG	03/19/16 03/19/16	MEALS	17.16	
04-06	AP E0385925	HARTMAN, LAURA D.	03/17/16 03/19/16	PRIVATE AUTO MILEAGE	89.33	
04-14	AP E0391251	CARSTENSEN, JAMES D.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	39.06	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION	25.00	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	25.00	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	03/31/16 03/31/16	MEALS	3.98	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	04/01/16 04/01/16	MEALS	15.34	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	03/30/16 04/01/16	CAR RENTAL	118.81	
04-14	AP E0391297	DOWNEY, CHRISTINE D.	04/01/16 04/01/16	GASOLINE	8.85	
04-14	AP E0391301	JOHNSON, CHARLES A.	03/01/16 03/11/16	PRIVATE AUTO MILEAGE	238.50	
04-18	AP E0391289	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION	320.20	
04-18	AP E0391289	CITIBANK GOV CARD SERVICE	02/17/16 02/18/16	LODGING	111.99	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	02/26/16 03/07/16	COMMERCIAL TRANSPORTATION	1,517.10	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	03/01/16 03/15/16	LODGING	710.47	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	02/26/16 03/14/16	MEALS	94.24	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	02/27/16 03/14/16	CAR RENTAL	380.41	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	03/13/16 03/14/16	GASOLINE	35.51	
04-20	AP E0393094	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	TAXI/PARKING/TOLLS	2.50	
04-20	AP E0393109	CITIBANK GOV CARD SERVICE	03/03/16 04/03/16	COMMERCIAL TRANSPORTATION	2,821.70	
04-20	AP E0393109	CITIBANK GOV CARD SERVICE	03/09/16 03/19/16	LODGING	492.80	
04-28	AP E0395541	HON DAVID YOUNG	03/30/16 04/06/16	MEALS	101.62	
05-02	AP E0397556	HON DAVID YOUNG	04/23/16 04/23/16	MEALS	28.62	
05-03	AP E0397572	SMITH, SIERRA L.	04/22/16 04/23/16	CAR RENTAL	62.33	
05-10	AP E0400130	SMITH, SIERRA L.	04/22/16 04/30/16	MEALS	57.70	
05-10	AP E0400130	SMITH, SIERRA L.	04/29/16 04/30/16	CAR RENTAL	24.86	
05-10	AP E0400130	SMITH, SIERRA L.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	27.60	
05-12	AP E0400199	HARTMAN, LAURA D.	04/23/16 04/23/16	PRIVATE AUTO MILEAGE	61.20	
05-17	AP E0402489	CARSTENSEN, JAMES D.	05/02/16 05/08/16	MEALS	37.38	
05-17	AP E0402492	HON DAVID YOUNG	05/02/16 05/05/16	MEALS	40.11	
05-20	AP E0405070	HON DAVID YOUNG	05/01/16 05/09/16	PRIVATE AUTO MILEAGE	444.87	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/06/16 04/14/16	COMMERCIAL TRANSPORTATION	648.90	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/09/16 04/24/16	LODGING	763.70	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/06/16 04/17/16	MEALS	77.34	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/10/16 04/17/16	CAR RENTAL	339.40	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/06/16 04/17/16	GASOLINE	80.98	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/06/16 04/15/16	TAXI/PARKING/TOLLS	15.00	
05-31	AP E0406982	HON DAVID YOUNG	04/16/16 04/25/16	PRIVATE AUTO MILEAGE	351.81	
05-31	AP E0406982	HON DAVID YOUNG	05/14/16 05/14/16	PRIVATE AUTO MILEAGE	80.10	
06-02	AP E0405067	CITIBANK GOV CARD SERVICE	04/10/16 04/30/16	COMMERCIAL TRANSPORTATION	1,264.55	
06-02	AP E0405067	CITIBANK GOV CARD SERVICE	04/22/16 04/23/16	LODGING	172.48	

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06-06	AP	E0409191	HON DAVID YOUNG	05/20/16	05/22/16	PRIVATE AUTO MILEAGE	59.18
06-10	AP	E0411250	HON DAVID YOUNG	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	233.91
06-10	AP	E0411250	HON DAVID YOUNG	06/01/16	06/05/16	PRIVATE AUTO MILEAGE	123.39
06-10	AP	E0411251	JOHNSON, CHARLES A.	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	63.90
06-13	AP	E0411265	SWANSON, JOSEPH A.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	102.38
06-14	AP	E0411252	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,629.70
06-21	AP	E0413983	HON DAVID YOUNG	05/31/16	05/31/16	MEALS	23.27
06-21	AP	E0413983	HON DAVID YOUNG	06/03/16	06/11/16	MEALS	57.85
06-28	AP	E0416081	CARSTENSEN, JAMES D.	05/03/16	05/24/16	MEALS	34.42
06-28	AP	E0416081	CARSTENSEN, JAMES D.	05/02/16	05/24/16	CAR RENTAL	470.59
06-28	AP	E0416081	CARSTENSEN, JAMES D.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	1.00
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	04/29/16	05/17/16	COMMERCIAL TRANSPORTATION	37.50
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	05/02/16	05/24/16	COMMERCIAL TRANSPORTATION	612.98
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	05/01/16	05/25/16	LODGING	1,615.07
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	MEALS	104.86
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	GASOLINE	18.26
06-30	AP	E0416058	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	19,991.43
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387653	MARGARITE GOODENOW	03/01/16	03/31/16	DISTRICT OFFICE PARKING	50.00
04-06	AP	E0385925	HARTMAN, LAURA D.	03/18/16	03/18/16	TEMPORARY SPACE RENTAL	15.00
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	65.70
04-14	AP	E0391276	MEDIACOM	04/06/15	05/05/16	TELECOMSRV/EQ/TOLL CHARGE	204.84
04-14	AP	E0391279	MIDAMERICAN ENERGY	03/01/16	03/30/16	UTILITIES	45.27
04-14	AP	E0391283	HARTMAN, LAURA D.	02/10/16	02/10/16	TEMPORARY SPACE RENTAL	25.00
04-14	AP	E0391283	HARTMAN, LAURA D.	03/19/16	03/19/16	TEMPORARY SPACE RENTAL	75.00
04-14	AP	E0391292	DIRECTV	03/25/16	04/24/16	UTILITIES	91.15
04-14	AP	E0391300	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.14
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.24
04-16	AP	00851691	INTERSTATE POWER & LIGHT COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
04-16	AP	00851790	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851953	601 EAST LOCUST LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	10.16
04-27	AP	E0395530	BLACK HILLS POWER	03/13/16	04/14/16	UTILITIES	99.62
04-27	AP	E0395539	COX BUSINESS SERVICIES	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	457.64
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	325.22
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.64
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	5.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	16.91
05-03	AP	E0397535	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	377.60
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	64.23
05-10	AP	E0400126	MEDIACOM	05/06/16	06/05/16	TELECOMSRV/EQ/TOLL CHARGE	212.30
05-10	AP	E0400127	MIDAMERICAN ENERGY	03/30/16	04/28/16	UTILITIES	46.72
05-12	AP	E0400200	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.98
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-16	AP	00857075	INTERSTATE POWER & LIGHT COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
05-16	AP 00857174	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00857343	601 EAST LOCUST LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-17	AP E0402490	MARGARITE GOODENOW	04/01/16 04/30/16	DISTRICT OFFICE PARKING	50.00	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	47.00	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	28.72	
05-23	AP E0402491	CITIBANK GOV CARD SERVICE	04/10/16 04/17/16	UTILITIES	26.85	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	356.88	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.99	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.24	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	119.50	
05-28	AP E0406996	CENTURYLINK	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	377.60	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	9.17	
05-31	AP E0406986	BLACK HILLS ENERGY	04/14/16 05/16/16	UTILITIES	49.93	
05-31	AP E0406993	COX BUSINESS SERVICIES	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	457.21	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	10.00	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.53	
06-06	AP E0409190	DIRECTV	05/25/16 06/24/16	UTILITIES	186.86	
06-10	AP E0411253	MEDIACOM	06/06/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	204.80	
06-10	AP E0411270	MIDAMERICAN ENERGY	04/28/16 05/27/16	UTILITIES	48.41	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	8.81	
06-13	AP E0411268	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.98	
06-16	AP 00862420	INTERSTATE POWER & LIGHT COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00	
06-16	AP 00862518	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 00862684	601 EAST LOCUST LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	19.96	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	8.69	
06-27	AP E0416110	BLACK HILLS POWER	05/16/16 06/14/16	UTILITIES	34.40	
06-28	AP E0416084	COX BUSINESS SERVICIES	06/13/16 07/12/16	UTILITIES	456.80	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	324.88	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.99	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.35	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	14.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,081.29
PRINTING AND REPRODUCTION						
04-19	AP 00854766	CITI PCARD-IA SECRETARY OF STATE	03/01/16 03/28/16	MISCELLANEOUS PRINTING	264.00	
04-19	AP 00854766	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/01/16 03/28/16	PRINTING & REPRODUCTION	78.00	
05-18	AP E0402487	THE FRANKING GROUP	03/08/16 03/08/16	PRINTING & REPRODUCTION	11,539.00	
05-19	AP 00860190	CITI PCARD-PIXSY.COM	03/29/16 04/28/16	PRINTING & REPRODUCTION	325.00	
06-20	AP 00865454	CITI PCARD-NEWSPAPER/ONLINE PURCH	04/29/16 05/28/16	PRINTING & REPRODUCTION	60.00	

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06-30	AP	E0417983	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	69.95
06-30	AP	E0417989	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							12,405.90
OTHER SERVICES							
04-05	AP	E0387658	HEAVENLY HOUSE LIFTS	03/10/16	03/24/16	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00851477	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395536	SIMPLY CLEANER LLC	04/12/16	04/26/16	JANITORIAL AND MAINT SERV	90.00
05-03	AP	E0397560	GLASS ACT WINDOW CLEANING	04/19/16	04/19/16	JANITORIAL AND MAINT SERV	70.00
05-03	AP	E0397564	HEAVENLY HOUSE LIFTS	04/07/16	04/21/16	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00856863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-27	AP	E0406994	SIMPLY CLEANER LLC	05/10/16	05/24/16	JANITORIAL AND MAINT SERV	90.00
06-08	AP	E0406995	GLASS ACT WINDOW CLEANING	05/12/16	05/12/16	JANITORIAL AND MAINT SERV	50.00
06-16	AP	00862208	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,155.00
SUPPLIES AND MATERIALS							
04-14	AP	E0391283	HARTMAN, LAURA D.	03/03/16	03/03/16	FOOD & BEVERAGE	10.92
04-14	AP	E0391283	HARTMAN, LAURA D.	03/08/16	03/08/16	FOOD & BEVERAGE	15.96
04-14	AP	E0391283	HARTMAN, LAURA D.	03/15/16	03/15/16	FOOD & BEVERAGE	11.97
04-14	AP	E0391283	HARTMAN, LAURA D.	03/18/16	03/18/16	FOOD & BEVERAGE	48.49
04-14	AP	E0391283	HARTMAN, LAURA D.	03/19/16	03/19/16	FOOD & BEVERAGE	25.00
04-19	AP	00854766	CITI PCARD-EB 55TH ANNUAL IOWA P	03/01/16	03/28/16	FOOD & BEVERAGE	25.00
04-19	AP	00854766	CITI PCARD-LIVING HISTORY FARMS A	03/01/16	03/28/16	FOOD & BEVERAGE	600.00
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	77.47
04-19	AP	00854766	CITI PCARD-THE WEBSTRAURANT STORE	03/01/16	03/28/16	FOOD & BEVERAGE	296.98
04-28	AP	E0395541	HON DAVID YOUNG	04/05/16	04/05/16	FOOD & BEVERAGE	40.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,312.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	733.00
05-03	AP	E0397572	SMITH, SIERRA L.	04/20/16	04/20/16	FOOD & BEVERAGE	94.59
05-12	AP	E0400199	HARTMAN, LAURA D.	04/22/16	04/22/16	FOOD & BEVERAGE	37.37
05-12	AP	E0400199	HARTMAN, LAURA D.	04/23/16	04/23/16	FOOD & BEVERAGE	3.38
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	44.51
05-20	AP	E0405037	SMITH, SIERRA L.	05/17/16	05/17/16	FOOD & BEVERAGE	48.00
05-23	AP	E0405068	NATIONAL NEWS AGENCY INC	05/18/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	728.80
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	270.75
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	83.39
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-614.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	727.95
SUPPLIES AND MATERIALS TOTALS:							1,957.33
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	422.86
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	422.86
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	422.86
EQUIPMENT TOTALS:							1,268.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,298.05
OFFICE TOTALS:							319,298.05

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2016 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,166.98 754.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
				PERSONNEL COMPENSATION	469,969.50	233,322.25
				TRAVEL	31,021.99	15,763.26
				RENT, COMMUNICATION, UTILITIES	41,586.02	21,059.86
				PRINTING AND REPRODUCTION	849.98	274.08
				OTHER SERVICES	27,735.00	16,835.00
				SUPPLIES AND MATERIALS	17,349.00	1,621.54
				EQUIPMENT	2,697.48	148.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,375.95	289,779.20
				OFFICE TOTALS:	592,375.95	289,779.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		422.82
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-29.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		203.87
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		182.08
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-25.25
				FRANKED MAIL TOTALS:		754.47
PERSONNEL COMPENSATION						
		CONRU, PAULA M	04/01/16 06/30/16	EXECUTIVE ASST/SCHEDULER		12,500.01
		DAY, PAMELA A	04/01/16 06/30/16	CHIEF OF STAFF		36,750.00
		DEFILIPPIS, MICHAEL V	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
		JOHNSEN, JAKOB W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,916.66
		LEATHARD, SCOTT P	04/01/16 04/30/16	LEGISLATIVE DIRECTOR		6,000.00
		LEATHARD, SCOTT P	05/01/16 06/01/16	DEPUTY CHIEF OF STAFF/LEG DIR		6,200.00
		LEATHARD, SCOTT P	06/01/16 06/01/16	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		1,400.00
		MILLOTTE, PAUL	05/30/16 06/30/16	SENIOR POLICY ADVISOR		5,338.89
		MULLEN, ELEANOR G.	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT		6,000.00
		MULLEN, ELEANOR G.	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		3,166.67
		NEWMAN, BRUCE E.	04/01/16 06/30/16	SPECIAL ASSISTANT		20,000.01
		ORTIZ, ALEXANDER M	04/01/16 05/31/16	SENIOR LEGISLATIVE ASSISTANT		8,666.66
		ORTIZ, ALEXANDER M	06/01/16 06/30/16	LEGISLATIVE DIRECTOR		5,000.00
		PADGETT, CHAD B	04/01/16 06/30/16	DISTRICT DIRECTOR		32,000.01
		PETTY, CATHERINE	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		16,333.33
		REVAK, JOSHUA C	04/01/16 04/30/16	SPECIAL ASSISTANT		4,500.00
		REVAK, JOSHUA C	04/01/16 04/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,050.00
		RISINGER, TARA M	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		10,833.34
		SHUCKEROW, MATTHEW N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		STICKLER, KIMBERLY M	04/01/16 06/30/16	PART-TIME EMPLOYEE		8,250.01
		VON STEIN, JESSE W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,666.67
				PERSONNEL COMPENSATION TOTALS:		233,322.25
		TRAVEL				
04-01	AP E0385141	CITIBANK GOV CARD SERVICE	03/08/16 03/15/16	COMMERCIAL TRANSPORTATION		467.10

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04-01	AP	E0385141	CITIBANK GOV CARD SERVICE	03/08/16	03/12/16	LODGING	386.00
04-01	AP	E0385141	CITIBANK GOV CARD SERVICE	02/28/16	03/12/16	MEALS	223.15
04-01	AP	E0385141	CITIBANK GOV CARD SERVICE	03/08/16	03/12/16	CAR RENTAL	395.52
04-01	AP	E0385141	CITIBANK GOV CARD SERVICE	03/10/16	03/11/16	GASOLINE	31.27
04-01	AP	E0385141	CITIBANK GOV CARD SERVICE	03/01/16	03/12/16	TAXI/PARKING/TOLLS	69.00
04-07	AP	E0388529	PADGETT,CHAD B	02/16/16	03/16/16	PRIVATE AUTO MILEAGE	812.43
04-07	AP	E0388529	PADGETT,CHAD B	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	547.56
04-19	AP	00850590	CITIBANK GOV CARD SERVICE	03/08/16	03/15/16	COMMERCIAL TRANSPORTATION	925.30
04-19	AP	E0393615	CITIBANK GOV CARD SERVICE	04/03/16	04/08/16	COMMERCIAL TRANSPORTATION	1,318.50
04-27	AP	E0394847	CITIBANK GOV CARD SERVICE	03/25/16	04/09/16	COMMERCIAL TRANSPORTATION	2,258.00
04-27	AP	E0394847	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	225.00
04-27	AP	E0394847	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	234.00
05-05	AP	E0394854	SHUCKEROW, MATTHEW N.	03/27/16	04/07/16	COMMERCIAL TRANSPORTATION	1,163.70
05-05	AP	E0394854	SHUCKEROW, MATTHEW N.	04/04/16	04/05/16	LODGING	81.00
05-05	AP	E0394854	SHUCKEROW, MATTHEW N.	03/27/16	04/07/16	MEALS	354.06
05-05	AP	E0394854	SHUCKEROW, MATTHEW N.	03/27/16	04/07/16	CAR RENTAL	490.69
05-05	AP	E0394854	SHUCKEROW, MATTHEW N.	03/27/16	04/04/16	GASOLINE	52.41
05-06	AP	E0398463	PADGETT,CHAD B	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	1,021.88
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	125.00
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	LODGING	911.81
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	03/25/16	04/07/16	MEALS	207.38
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	04/05/16	04/09/16	CAR RENTAL	446.26
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	GASOLINE	12.87
05-10	AP	E0396403	CITIBANK GOV CARD SERVICE	04/01/16	04/09/16	TAXI/PARKING/TOLLS	95.50
05-20	AP	E0402131	CITIBANK GOV CARD SERVICE	04/03/16	04/08/16	LODGING	772.00
05-20	AP	E0402131	CITIBANK GOV CARD SERVICE	04/02/16	04/03/16	MEALS	168.01
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	04/30/16	05/23/16	COMMERCIAL TRANSPORTATION	698.80
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	04/28/16	04/30/16	LODGING	105.84
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	MEALS	40.36
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	05/14/16	05/21/16	CAR RENTAL	431.70
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	05/15/16	05/17/16	GASOLINE	256.78
06-03	AP	E0408228	CITIBANK GOV CARD SERVICE	04/26/16	05/25/16	TAXI/PARKING/TOLLS	17.50
06-15	AP	E0412043	PADGETT,CHAD B	05/11/16	05/31/16	PRIVATE AUTO MILEAGE	416.88
						TRAVEL TOTALS:	15,763.26
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389683	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	389.10
04-16	AP	00851906	USIBELLI INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
04-16	AP	00852020	COMMERCIAL REAL ESTATE ALASKA SERVICES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	226.96
04-21	AP	E0393757	GCI	04/01/16	04/30/16	UTILITIES	212.11
04-21	AP	E0393758	AT&T	02/29/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	20.89
04-26	AP	E0394852	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	383.88
04-27	AR	AC-11918	ALASKA COMMUNICATIONS	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	-6.29
04-27	AR	AC-11919	ALASKA COMMUNICATIONS	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	-6.29
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	226.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	850.45
05-04	AP	E0394853	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		16.41
05-16	AP 00857290	USIBELLI INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
05-16	AP 00857411	COMMERCIAL REAL ESTATE ALASKA SERVICES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
05-17	AP E0402127	CONRU, PAULA M.	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		47.00
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
05-24	AP E0405248	AT&T	04/01/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		21.79
05-24	AP E0405250	GCI	05/01/16 05/31/16	UTILITIES		212.11
05-24	AP E0405252	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.29
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		139.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,006.38
06-02	AP E0408055	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		383.78
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		154.82
06-16	AP 00862635	USIBELLI INVESTMENTS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
06-16	AP 00862750	COMMERCIAL REAL ESTATE ALASKA SERVICES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
06-20	AP E0413288	GCI	06/01/16 06/30/16	UTILITIES		212.11
06-20	AP E0413289	AT&T	05/05/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		19.70
06-20	AP E0413935	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.29
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		14.39
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		139.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		973.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,059.86
PRINTING AND REPRODUCTION						
05-10	AP E0399180	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION		39.95
06-11	AP E0412044	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		39.95
06-13	AP 00861269	PUBLIC PRINTER	05/05/16 05/05/16	PRINTING & REPRODUCTION		194.18
				PRINTING AND REPRODUCTION TOTALS:		274.08
OTHER SERVICES						
04-16	AP 00851320	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00851378	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-22	AP E0394423	THE CONGRESSIONAL INSTITUTE INC	02/05/16 02/05/16	TRAINING		3,000.00
05-09	AP E0398568	HOWSER & ASSOCIATES LTD.	04/25/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR		625.00
05-16	AP 00856707	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856765	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862052	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862110	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-22	AP E0413494	DAY, PAMELA A.	05/24/16 05/24/16	TRAINING		1,960.00
				OTHER SERVICES TOTALS:		16,835.00

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SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	106.95
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	217.28
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	-117.93
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	34.60
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	21.47
04-20	AP	00854751	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	-99.35
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	1.23
04-22	AP	E0394309	QUENCH	04/01/16	04/30/16	WATER	24.97
04-25	AP	E0394855	ALASKA'S BEST WATER	03/14/16	03/31/16	WATER	55.50
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	99.09
05-03	AP	E0397393	QUENCH	05/01/16	05/31/16	WATER	24.97
05-05	AP	00855548	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	21.47
05-05	AP	00855548	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	1.23
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	25.44
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	FOOD & BEVERAGE	40.98
05-24	AP	E0405251	ALASKA'S BEST WATER	04/11/16	04/30/16	WATER	63.60
05-26	AP	E0406472	QUENCH	06/01/16	06/30/16	WATER	24.97
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	178.29
06-22	AP	E0413494	DAY, PAMELA A.	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-23	AP	00865653	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	61.47
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	159.34
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	371.20
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	432.98
SUPPLIES AND MATERIALS TOTALS:							1,621.54
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	49.58
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	49.58
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	49.58
EQUIPMENT TOTALS:							148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,779.20
OFFICE TOTALS:							289,779.20
2015 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AR	AC-11920	ALASKA COMMUNICATIONS	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE	-6.29
04-27	AR	AC-11921	ALASKA COMMUNICATIONS	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	-68.19
04-27	AR	AC-11922	ALASKA COMMUNICATIONS	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	-68.23
04-27	AR	AC-11923	ALASKA COMMUNICATIONS	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	-68.23
04-27	AR	AC-11924	ALASKA COMMUNICATIONS	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	-67.67
04-27	AR	AC-11925	ALASKA COMMUNICATIONS	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	-67.57
04-27	AR	AC-11926	ALASKA COMMUNICATIONS	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	-67.57
04-27	AR	AC-11927	ALASKA COMMUNICATIONS	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	-25.06
RENT, COMMUNICATION, UTILITIES TOTALS:							-438.81
SUPPLIES AND MATERIALS							
05-19	AP	00860167	IMPACTOFFICE	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
05-19	AP 00860167	IMPACTOFFICE	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,275.00
					SUPPLIES AND MATERIALS TOTALS:	1,280.00
		EQUIPMENT				
04-14	AP 00850605	HOUSECALL	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,319.51
05-18	AP 00860087	HOUSECALL	03/30/16 03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,106.37
					EQUIPMENT TOTALS:	2,425.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,267.07
					OFFICE TOTALS:	3,267.07
2016 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,214.27	1,560.88
				PERSONNEL COMPENSATION	447,924.45	228,088.90
				TRAVEL	18,518.23	8,795.91
				RENT, COMMUNICATION, UTILITIES	29,041.94	18,437.36
				PRINTING AND REPRODUCTION	3,315.12	2,957.38
				OTHER SERVICES	12,182.25	8,194.23
				SUPPLIES AND MATERIALS	3,708.96	1,970.64
				EQUIPMENT	510.70	270.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,415.92	270,276.00
				OFFICE TOTALS:	525,415.92	270,276.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		221.78
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		729.87
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-45.78
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		142.87
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		167.35
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-24.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		416.14
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-47.00
				FRANKED MAIL TOTALS:		1,560.88
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		11,266.67
		BAUGH, R P	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		BAYLOR, CHRISTOPHER S	04/01/16 06/30/16	SHARED EMPLOYEE		4,350.00
		BEEBE, LAUREN A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		CHEEVER, DANIEL P	04/01/16 05/31/16	PART-TIME EMPLOYEE		3,000.00
		CHEEVER, DANIEL P	05/01/16 06/30/16	STAFF ASSISTANT		3,016.68
		CONNELL, JOHN P	04/01/16 06/30/16	CHIEF OF STAFF		39,999.99
		ESSINGTON, MICHAEL J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,499.99
		HELTON, JON C	04/01/16 06/30/16	SCHEDULER		13,166.67

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		JAMES,CHANDLER D	04/01/16	06/19/16	STAFF ASSISTANT	7,022.23	
		JOHANNES,DEBORAH L	04/01/16	06/30/16	DISTRICT DIRECTOR	19,500.00	
		JONES,ROBYNN M	04/01/16	06/30/16	STAFF ASSISTANT	4,500.00	
		LAMBERT,REBECCA A	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	14,000.01	
		LIGHT,JAYMI D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99	
		MARSH,KEVIN P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		PHILLIPS,LUCAS R	04/01/16	06/30/16	STAFF ASSISTANT	7,333.33	
		SPEETH,SAMANTHA E	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	8,333.34	
		TERP,ANDREW J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		TURNER,HAROLD B	04/01/16	06/30/16	OFFICE MANAGER	9,000.00	
		VANBUREN,JONATHAN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00	
		WALKER,AMANDA F	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,300.00	
					PERSONNEL COMPENSATION TOTALS:	228,088.90	
	TRAVEL						
04-04	AP	E0387654	CITIBANK GOV CARD SERVICE	03/15/16	03/23/16	COMMERCIAL TRANSPORTATION	597.30
04-04	AP	E0387662	HELTON, JON C.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	27.00
04-05	AP	E0387649	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	TAXI/PARKING/TOLLS	20.18
04-12	AP	E0389599	ACTON, MELISSA	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,377.00
04-28	AP	E0395724	PHILLIPS, LUCAS R.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	109.08
05-05	AP	E0397687	SPEETH, SAMANTHA E.	04/11/16	04/16/16	PRIVATE AUTO MILEAGE	182.90
05-05	AP	E0397688	CHEEVER, DANIEL P.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	61.56
05-05	AP	E0397707	HELTON, JON C.	04/12/16	04/27/16	PRIVATE AUTO MILEAGE	27.00
05-06	AP	E0398548	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,347.60
05-13	AP	E0401155	ACTON, MELISSA	04/01/16	04/18/16	PRIVATE AUTO MILEAGE	998.46
05-27	AP	E0407189	SPEETH, SAMANTHA E.	05/16/16	05/19/16	PRIVATE AUTO MILEAGE	266.22
05-27	AP	E0407190	PHILLIPS, LUCAS R.	05/09/16	05/24/16	PRIVATE AUTO MILEAGE	42.23
06-01	AP	E0407965	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	18.92
06-02	AP	E0407984	LAMBERT, REBECCA	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	11.34
06-02	AP	E0407984	LAMBERT, REBECCA	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	6.48
06-02	AP	E0407984	LAMBERT, REBECCA	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	71.82
06-11	AP	E0411175	CHEEVER, DANIEL P.	05/17/16	05/31/16	PRIVATE AUTO MILEAGE	177.12
06-13	AP	E0411177	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,744.60
06-13	AP	E0411190	HELTON, JON C.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	37.80
06-13	AP	E0411192	ACTON, MELISSA	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	1,206.90
06-22	AP	E0414285	CHEEVER, DANIEL P.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	464.40
					TRAVEL TOTALS:	8,795.91	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0389665	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	326.74
04-12	AP	E0389598	DUKE ENERGY CORPORATION	02/22/16	03/23/16	UTILITIES	134.06
04-12	AP	E0389666	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	626.11
04-14	AR	AC-11770	FEDERAL EXPRESS CORP	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	-30.95
04-16	AP	00851067	CFC INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
04-16	AP	00851312	QUARTERMASTER STATION LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-19	AP	E0392069	VECTREN ENERGY DELIVERY	02/25/16	03/28/16	UTILITIES	75.96
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	181.29
04-25	AP	00855263	CFC INC	01/03/16	02/02/16	DISTRICT OFFICE PARKING	50.00
04-25	AP	00855264	CFC INC	02/03/16	03/02/16	DISTRICT OFFICE PARKING	50.00
04-25	AP	00855265	CFC INC	03/03/16	04/02/16	DISTRICT OFFICE PARKING	50.00
04-25	AP	00855266	CFC INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD C. YOUNG—Con.						
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.29	
04-28	AP E0395723	DUPLICATOR SALES & SERVICE	03/24/16 04/24/16	EQUIP RENTAL (EFF 1/3/03)	78.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	654.29	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.00	
05-06	AP E0398188	TURNER, HAROLD	03/21/16 03/21/16	TEMPORARY SPACE RENTAL	360.00	
05-06	AP E0398360	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	625.99	
05-06	AP E0398361	DUKE ENERGY CORPORATION	03/23/16 04/22/16	UTILITIES	156.58	
05-16	AP 00856449	CFC INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
05-16	AP 00856699	QUARTERMASTER STATION LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP 00857387	CFC INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	50.00	
05-16	AP E0401154	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	326.84	
05-16	AP E0401158	VECTREN ENERGY DELIVERY	03/28/16 04/27/16	UTILITIES	38.54	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	181.29	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	26.68	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	788.72	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.10	
05-26	AP E0405966	DUPLICATOR SALES & SERVICE	04/24/16 05/24/16	EQUIP RENTAL (EFF 1/3/03)	78.00	
06-10	AP E0411195	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	343.01	
06-11	AP E0411194	DUKE ENERGY CORPORATION	04/22/16 05/23/16	UTILITIES	159.94	
06-13	AP E0411189	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	625.97	
06-16	AP 00861798	CFC INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
06-16	AP 00862044	QUARTERMASTER STATION LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-16	AP 00862727	CFC INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	50.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.29	
06-21	AP E0414281	VECTREN ENERGY DELIVERY	04/27/16 06/02/16	UTILITIES	21.83	
06-30	AP E0416276	DUPLICATOR SALES & SERVICE	05/24/16 06/24/16	EQUIP RENTAL (EFF 1/3/03)	78.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	725.96	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,437.36
PRINTING AND REPRODUCTION						
04-11	AP E0389659	ACCURATE WORD LLC	03/31/16 03/31/16	PRINTING & REPRODUCTION	29.95	
04-28	AP E0395723	DUPLICATOR SALES & SERVICE	03/24/16 04/24/16	PRINTING & REPRODUCTION	18.65	
05-21	AP E0404846	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	29.95	
05-26	AP E0405966	DUPLICATOR SALES & SERVICE	04/24/16 05/24/16	PRINTING & REPRODUCTION	18.25	
05-27	AP E0407129	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	29.95	
05-27	AP E0407192	XEROX CORPORATION	12/29/15 03/20/16	PRINTING & REPRODUCTION	219.69	
06-13	AP 00861269	PUBLIC PRINTER	04/25/16 04/25/16	PRINTING & REPRODUCTION	194.18	

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06-16	AP	E0411193	PROSPER GROUP CORPORATION	05/01/16	05/31/16	ADVERTISEMENTS	2,375.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	16.60
06-30	AP	E0416276	DUPLICATOR SALES & SERVICE	05/24/16	06/24/16	PRINTING & REPRODUCTION	25.16
						PRINTING AND REPRODUCTION TOTALS:	2,957.38
			OTHER SERVICES				
04-16	AP	00851499	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00856885	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-26	AP	E0405775	ADT SECURITY SERVICES	06/01/16	08/31/16	SECURITY SERVICE	148.00
06-16	AP	00862230	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-30	AP	E0416203	ADT SECURITY SERVICES	09/30/16	09/30/16	SECURITY SERVICE	147.48
06-30	AP	E0416279	NOSSAMAN LLP	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,557.50
06-30	AP	E0416286	NOSSAMAN LLP	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,001.25
						OTHER SERVICES TOTALS:	8,194.23
			SUPPLIES AND MATERIALS				
04-04	AP	E0387663	WALKER, AMANDA F.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	241.66
04-12	AP	E0389664	MOUNTAIN VALLEY WATER	03/01/16	03/31/16	WATER	7.95
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	68.08
04-19	AP	E0392055	STAPLES ADVANTAGE	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	30.55
04-19	AP	E0392067	STAPLES ADVANTAGE	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	57.17
04-19	AP	E0392070	MOUNTAIN VALLEY WATER	04/07/16	04/07/16	WATER	32.30
04-19	AP	E0392071	QUENCH	04/01/16	04/30/16	WATER	24.97
04-27	AP	E0395725	STAPLES ADVANTAGE	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	59.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	131.59
05-05	AP	E0397708	THE COURIER-JOURNAL	03/30/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	216.02
05-05	AP	E0397709	STAPLES ADVANTAGE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	37.14
05-05	AP	E0397710	STAPLES ADVANTAGE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	35.27
05-05	AP	E0398112	QUENCH	05/01/16	05/31/16	WATER	24.97
05-06	AP	E0398189	MOUNTAIN VALLEY WATER	04/01/16	04/30/16	WATER	7.95
05-06	AP	E0398359	WALKER, AMANDA F.	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	31.79
05-16	AP	E0401131	MOUNTAIN VALLEY WATER	05/09/16	05/09/16	WATER	85.55
05-16	AP	E0401156	STAPLES ADVANTAGE	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	41.22
05-21	AP	E0404845	STAPLES ADVANTAGE	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	40.24
05-27	AP	E0407191	STAPLES ADVANTAGE	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	30.16
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	320.76
06-09	AP	E0409810	QUENCH	06/01/16	06/30/16	WATER	24.97
06-10	AP	E0411200	MOUNTAIN VALLEY WATER	05/01/16	05/31/16	WATER	7.95
06-11	AP	E0411179	MORE DIRECT INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	181.00
06-11	AP	E0411201	STAPLES ADVANTAGE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	249.06
06-22	AP	E0414288	STAPLES ADVANTAGE	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	54.95
06-22	AP	E0414290	MOUNTAIN VALLEY WATER	06/09/16	06/09/16	WATER	39.75
06-22	AP	E0414292	STAPLES ADVANTAGE	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	103.15
06-22	AP	E0414293	STAPLES ADVANTAGE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	131.37
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-235.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	122.20
						SUPPLIES AND MATERIALS TOTALS:	1,970.64
			EQUIPMENT				
04-28	AP	E0395723	DUPLICATOR SALES & SERVICE	03/24/16	04/24/16	MAINTENANCE / REPAIRS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD C. YOUNG—Con.						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.00
05-26	AP	E0405966	04/24/16 05/24/16	DUPLICATOR SALES & SERVICE		10.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.00
06-30	AP	E0416276	05/24/16 06/24/16	DUPLICATOR SALES & SERVICE		10.70
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	270.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,276.00
					OFFICE TOTALS:	270,276.00
2012 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/27/12 04/27/12	PUBLIC PRINTER		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,835.00
					TRAVEL	4,325.37
					RENT, COMMUNICATION, UTILITIES	29,695.50
					OTHER SERVICES	9,093.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,949.10
					OFFICE TOTALS:	46,949.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00855035	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		2,525.00
05-24	AP	00860401	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		665.00
06-21	AP	00865525	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		645.00
					FRANKED MAIL TOTALS:	3,835.00
TRAVEL						
06-01	AP	00860221	02/01/16 04/30/16	CCAP AUTO LEASE LTD		2,227.26
06-01	AP	00860222	02/01/16 04/30/16	CCAP AUTO LEASE LTD		2,098.11
					TRAVEL TOTALS:	4,325.37
RENT, COMMUNICATION, UTILITIES						
05-02	AP	00855093	04/01/16 04/30/16	GSA PUBLIC BUILDING SERVICE		9,898.50
05-19	AP	00860157	05/01/16 05/31/16	GSA PUBLIC BUILDING SERVICE		9,898.50
06-21	AP	00865492	06/01/16 06/30/16	GSA PUBLIC BUILDING SERVICE		9,898.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,695.50
OTHER SERVICES						
04-28	AP	00855092	04/01/16 04/30/16	DEPT OF HOMELAND SECURITY		2,853.31

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05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	3,119.96
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	3,119.96
						OTHER SERVICES TOTALS:	9,093.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,949.10
						OFFICE TOTALS:	46,949.10
2015 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-02	AP	E0396060	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES	26,533.02
						OTHER SERVICES TOTALS:	26,533.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,533.02
						OFFICE TOTALS:	26,533.02
2013 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05-31	GL	GLA0058972	.....	09/30/13	09/30/13	NON-STATUTORY COMPENSATION	952.67
						PERSONNEL COMPENSATION TOTALS:	952.67
TRAVEL							
04-20	GL	GLA0057823	.....	10/01/13	10/01/13	PRIVATE AUTO MILEAGE	398.50
						TRAVEL TOTALS:	398.50
RENT, COMMUNICATION, UTILITIES							
04-20	GL	GLA0057823	.....	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,376.43
04-29	GL	GLA0058114	.....	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	498.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,874.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,225.67
						OFFICE TOTALS:	3,225.67
2012 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	GLA0058114	.....	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,651.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,651.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,651.08
						OFFICE TOTALS:	2,651.08
2011 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	GLA0058114	.....	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	437.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	437.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.33
						OFFICE TOTALS:	437.33
2010 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	GLA0058114	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	144.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 OTHER ADMINISTRATION—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	144.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.80
					OFFICE TOTALS:	144.80
2016 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,484.74
					PERSONNEL COMPENSATION	221,374.98
					TRAVEL	10,000.06
					TRANSPORTATION OF THINGS	271.18
					RENT, COMMUNICATION, UTILITIES	33,318.02
					PRINTING AND REPRODUCTION	13,344.98
					OTHER SERVICES	10,445.00
					SUPPLIES AND MATERIALS	7,782.18
					EQUIPMENT	1,271.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,292.96
					OFFICE TOTALS:	313,292.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	141.15
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	13,235.65
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-91.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	664.01
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-97.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,705.33
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-72.35
					FRANKED MAIL TOTALS:	15,484.74
PERSONNEL COMPENSATION						
				04/01/16 06/30/16	CHIEF OF STAFF	32,499.99
				04/01/16 06/30/16	STAFF ASSISTANT	6,249.99
				04/01/16 06/30/16	CONGRESSIONAL AIDE	9,999.99
				04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS	15,000.00
				04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00
				04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	15,000.00
				04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT (LC)	8,750.01
				04/01/16 06/30/16	CONGRESSIONAL AIDE	12,875.01
				04/01/16 06/30/16	CONGRESSIONAL AIDE	12,500.01
				04/01/16 06/30/16	STAFF ASSISTANT	9,000.00
				04/01/16 06/30/16	CONGRESSIONAL AIDE	14,499.99
				04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
				04/01/16 06/30/16	EXECUTIVE ASST/LC	12,500.01
				04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99

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		SHILLER,SCOTT B	04/01/16	06/30/16	DPY CHF OF STF/LEGIS DIR	22,500.00	
		WOOLLEY,MARK A	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	221,374.98	
		TRAVEL					
04-05	AP	E0388277	AMIDON, ERIC	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	159.03
04-11	AP	E0390337	JOHNSON III, CLEVELAND	01/22/16	01/22/16	TAXI/PARKING/TOLLS	42.75
04-12	AP	E0391123	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION	1,919.80
04-12	AP	E0391123	CITIBANK GOV CARD SERVICE	03/08/16	03/23/16	LODGING	1,435.98
04-12	AP	E0391123	CITIBANK GOV CARD SERVICE	03/01/16	03/23/16	TAXI/PARKING/TOLLS	319.91
04-22	AP	E0394879	BASTIDAS, RICHARD A.	01/03/16	02/09/16	PRIVATE AUTO MILEAGE	805.19
05-09	AP	E0399875	DOWLING, KEVIN J.	04/05/16	04/08/16	CAR RENTAL	171.08
05-09	AP	E0399875	DOWLING, KEVIN J.	04/08/16	04/08/16	GASOLINE	26.81
05-09	AP	E0399875	DOWLING, KEVIN J.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	16.33
05-09	AP	E0399877	DISIENA, JENNIFER E.	04/06/16	04/11/16	TAXI/PARKING/TOLLS	52.72
05-10	AP	E0400665	DISIENA, JENNIFER E.	04/22/16	04/27/16	TAXI/PARKING/TOLLS	33.15
05-13	AP	E0400659	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	COMMERCIAL TRANSPORTATION	1,257.50
05-13	AP	E0400659	CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	LODGING	867.41
05-13	AP	E0400659	CITIBANK GOV CARD SERVICE	03/30/16	04/20/16	TAXI/PARKING/TOLLS	141.00
06-09	AP	E0411031	CITIBANK GOV CARD SERVICE	04/27/16	05/26/16	COMMERCIAL TRANSPORTATION	1,541.05
06-09	AP	E0411031	CITIBANK GOV CARD SERVICE	05/24/16	05/25/16	LODGING	402.36
06-09	AP	E0411049	DISIENA, JENNIFER E.	05/18/16	05/19/16	TAXI/PARKING/TOLLS	54.94
06-30	AP	E0417392	DISIENA, JENNIFER E.	06/16/16	06/22/16	TAXI/PARKING/TOLLS	37.19
06-30	AP	E0417395	DOWLING, KEVIN J.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	419.58
06-30	AP	E0417398	DOWLING, KEVIN J.	05/10/16	05/29/16	PRIVATE AUTO MILEAGE	179.28
06-30	AP	E0417399	WITNESS	06/07/16	06/07/16	WITNESS TRAVEL / RELATED EXP	9.00
06-30	AP	E0417404	SHILLER, SCOTT	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	7.02
06-30	AP	E0417410	SHILLER, SCOTT	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0417413	SHILLER, SCOTT	03/03/16	03/21/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0417415	SHILLER, SCOTT	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	57.78
					TRAVEL TOTALS:	10,000.06	
		TRANSPORTATION OF THINGS					
04-19	AP	00854766	CITI PCARD-UPS	03/01/16	03/28/16	FREIGHT CHARGES	39.36
05-19	AP	00860190	CITI PCARD-UPS	03/29/16	04/28/16	FREIGHT CHARGES	126.40
06-20	AP	00865454	CITI PCARD-UPS	04/29/16	05/28/16	FREIGHT CHARGES	105.42
					TRANSPORTATION OF THINGS TOTALS:	271.18	
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0386197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	453.10
04-04	AP	E0386221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/16	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	4,821.08
04-12	AP	E0391119	PSEGLI	03/07/16	04/05/16	UTILITIES	494.95
04-14	AP	E0390336	CONSTITUENT SERVICES INC	03/09/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,356.31
04-15	AP	E0390254	HOMETOWN CONNECTIONS INC	03/27/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
04-15	AP	E0390335	HOMETOWN CONNECTIONS INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
04-16	AP	00851567	TEC HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	00852177	THIRTY WEST MAIN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-27	AP	E0394715	NATIONAL GRID	03/02/16	04/04/16	UTILITIES	241.19
04-27	AP	E0394716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	188.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	546.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	139.80	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	58.12	
04-29	GL	HRS0058118	03/01/16 03/31/16	RECORDING - (TRANSFER)	130.00	
05-09	AP	E0399876	04/07/16 05/06/16	VERIZON UTILITIES	427.16	
05-10	AP	E0400662	02/03/16 01/02/17	THIRTY WEST MAIN LLC TELECOMSRV/EQ/TOLL CHARGE	440.00	
05-16	AP	00856952	05/03/16 06/02/16	TEC HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-16	AP	00857566	05/03/16 06/02/16	THIRTY WEST MAIN LLC DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	553.88	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	139.80	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	59.83	
06-01	AP	00860709	02/04/16 02/04/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE	1,386.70	
06-08	AP	E0411056	05/07/16 06/06/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	430.48	
06-09	AP	E0411057	04/04/16 05/03/16	NATIONAL GRID UTILITIES	408.22	
06-09	AP	E0411067	04/05/16 05/05/16	PSEGLI UTILITIES	507.02	
06-16	AP	00862298	06/03/16 07/02/16	TEC HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP	00862906	06/03/16 07/02/16	THIRTY WEST MAIN LLC DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-30	AP	E0417371	05/03/16 06/02/16	NATIONAL GRID UTILITIES	71.81	
06-30	AP	E0418048	06/07/16 07/06/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	424.71	
06-30	AP	E0418053	06/13/16 07/12/16	LIPA UTILITIES	807.09	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	550.27	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	139.80	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.02
PRINTING AND REPRODUCTION						
04-14	AP	E0390410	03/30/16 03/30/16	PDQ PRINT AND MAIL SERVICES INC PRINTING & REPRODUCTION	2,550.00	
04-14	AP	E0390411	03/29/16 03/29/16	PDQ PRINT AND MAIL SERVICES INC PRINTING & REPRODUCTION	3,200.00	
04-14	AP	E0390412	03/29/16 03/29/16	PDQ PRINT AND MAIL SERVICES INC PRINTING & REPRODUCTION	3,200.00	
04-15	AP	E0390334	03/01/16 03/01/16	PDQ PRINT AND MAIL SERVICES INC PRINTING & REPRODUCTION	1,275.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	128.00	
04-28	AP	E0394713	02/04/16 02/04/16	TIMES-BEACON RECORD NEWSPAPERS ADVERTISEMENTS	585.00	
05-10	AP	E0401092	02/08/16 02/08/16	HOMETOWN CONNECTIONS INC PRINTING & REPRODUCTION	1,000.00	
05-11	AP	E0400661	02/04/16 02/04/16	TIMES-BEACON RECORD NEWSPAPERS ADVERTISEMENTS	585.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	248.00	
06-08	AP	E0411054	05/18/16 05/18/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.95	
06-08	AP	E0411055	05/23/16 05/23/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
06-13	AP	E0411090	02/04/16 02/04/16	P&S NEWSPAPER GROUP LTD ADVERTISEMENTS	176.90	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	172.23	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	15.00	
06-30	AP	E0418054	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	13,344.98

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OTHER SERVICES									
04-11	AP	E0390255	E & E MAINTENANCE L.L.C.	03/03/16	03/31/16	JANITORIAL AND MAINT SERV			425.00
04-16	AP	00851129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-19	AP	00854766	CITI PCARD-NATIONAL CARE PLANNING	03/01/16	03/28/16	TRAINING			680.00
04-19	AP	00854766	CITI PCARD-SQ EAST END LOCAL MED	03/01/16	03/28/16	MISCELLANEOUS OTHER SERVICES			325.00
05-10	AP	E0400799	E & E MAINTENANCE L.L.C.	04/07/16	04/28/16	JANITORIAL AND MAINT SERV			340.00
05-16	AP	00856511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
06-13	AP	E0412254	E & E MAINTENANCE L.L.C.	05/05/16	05/26/16	JANITORIAL AND MAINT SERV			340.00
06-16	AP	00861860	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
								OTHER SERVICES TOTALS:	10,445.00
SUPPLIES AND MATERIALS									
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)			114.63
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			29.49
04-19	AP	00854766	CITI PCARD-LONG ISLAND BUSINESS N	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			129.00
04-19	AP	00854766	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			61.52
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE			27.28
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			82.83
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			58.22
04-22	AP	E0394717	MALLOY, TERRI A	01/08/16	04/05/16	FOOD & BEVERAGE			50.95
04-25	AP	E0394714	ARISTOTLE INTERNATIONAL INC	03/24/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L			6,000.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-613.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			660.15
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)			21.25
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)			52.64
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			28.75
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			40.35
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)			98.49
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			29.49
05-19	AP	00860190	CITI PCARD-INK TECHNOLOGIES LLC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			310.40
05-19	AP	00860190	CITI PCARD-PAYPAL BUSS COMM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			8.60
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-469.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			620.56
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			29.49
06-20	AP	00865454	CITI PCARD-INK TECHNOLOGIES LLC	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			-80.00
06-20	AP	00865454	CITI PCARD-NEWSDAY HOME DELIVERY	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			61.52
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	FOOD & BEVERAGE			56.75
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			190.29
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-250.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			431.73
								SUPPLIES AND MATERIALS TOTALS:	7,782.18
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			216.00
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES			207.94
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			216.00
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES			207.94
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			216.00
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES			207.94
								EQUIPMENT TOTALS:	1,271.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,292.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
					OFFICE TOTALS:	313,292.96
2015 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	AP E0417446	SHILLER, SCOTT	01/02/16	01/02/16 OFFICE SUPPLIES (OUTSIDE)		25.82
					SUPPLIES AND MATERIALS TOTALS:	25.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.82
					OFFICE TOTALS:	25.82
2016 HON. RYAN K. ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,412.06
					PERSONNEL COMPENSATION	455,407.36
					TRAVEL	55,075.96
					RENT, COMMUNICATION, UTILITIES	36,240.73
					PRINTING AND REPRODUCTION	17,698.82
					OTHER SERVICES	16,545.00
					SUPPLIES AND MATERIALS	3,867.63
					EQUIPMENT	285.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,533.28
					OFFICE TOTALS:	603,533.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		400.51
04-30	GL FLG0058155		04/20/16	04/30/16 FRANKED MAIL		-29.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		135.06
05-31	GL FLG0059041		05/20/16	05/31/16 FRANKED MAIL		-98.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16 FRANKED MAIL		228.43
06-30	GL FLG0059795		06/20/16	06/30/16 FRANKED MAIL		-69.65
					FRANKED MAIL TOTALS:	566.95
PERSONNEL COMPENSATION						
					BOLTON,CAROLINE H	6,333.34
					BOLTON,CAROLINE H	3,416.66
					CARPENTER,JEREMY D	16,250.01
					CHAMBERS,MICAH D	19,500.00
					DOVE,WILLIAM T	8,750.01
					FULLER JR,JOHN D	5,000.01
					GALT,JOCELYN	5,613.89
					GAMBILL,ZACHARIAH J	9,500.01
					GLADSTONE,SHIRA	3,000.00
					HAGLER,CHRISTINE L	8,750.01

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HOMMEL,SCOTT C	04/01/16	06/30/16	CHIEF OF STAFF	29,975.01
KASTER,AMANDA E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
KOHN,SUSAN T	04/01/16	06/30/16	CASEWORK MANAGER	9,375.00
MCGUIRE,KIPP S	04/01/16	06/30/16	DISTRICT DIRECTOR	8,750.01
MCKEMEY III,GEORGE R	05/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	4,375.00
PITZER,MATTHEW W	06/01/16	06/30/16	PAID INTERN	1,500.00
ROLFE,JUDITH F	04/01/16	06/30/16	CASEWORKER	6,375.00
SELPH,WILLIAM R	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
SMETHERS,LACEY A	04/01/16	06/30/16	STAFF ASST/SPECIAL OPERATIONS	7,500.00
STERHAN,ALEXANDER J	04/01/16	06/30/16	REGIONAL DIRECTOR	8,750.01
SWIFT,HEATHER N	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR	12,500.00
SWIFT,HEATHER N	06/01/16	06/30/16	PART-TIME EMPLOYEE	4,050.00
THIELE,AARON J	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	10,666.67
VOGEL,RANDY	04/01/16	06/30/16	STATE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	224,930.62

TRAVEL							
04-05	AP	E0388145	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	LODGING	66.20
04-07	AP	E0388149	CITIBANK GOV CARD SERVICE	02/02/16	02/04/16	LODGING	173.27
04-07	AP	E0388149	CITIBANK GOV CARD SERVICE	02/02/16	02/09/16	MEALS	55.65
04-07	AP	E0388149	CITIBANK GOV CARD SERVICE	02/01/16	02/24/16	GASOLINE	192.03
04-07	AP	E0388151	CITIBANK GOV CARD SERVICE	02/01/16	02/12/16	LODGING	418.52
04-07	AP	E0388151	CITIBANK GOV CARD SERVICE	02/02/16	02/11/16	MEALS	89.14
04-07	AP	E0388151	CITIBANK GOV CARD SERVICE	01/27/16	02/11/16	GASOLINE	164.50
04-07	AP	E0388176	CITIBANK GOV CARD SERVICE	02/08/16	02/23/16	LODGING	362.27
04-07	AP	E0388176	CITIBANK GOV CARD SERVICE	02/02/16	02/09/16	MEALS	58.75
04-07	AP	E0388176	CITIBANK GOV CARD SERVICE	01/29/16	02/23/16	GASOLINE	118.30
04-07	AP	E0388177	CITIBANK GOV CARD SERVICE	02/08/16	04/02/16	COMMERCIAL TRANSPORTATION	2,560.99
04-07	AP	E0388177	CITIBANK GOV CARD SERVICE	02/11/16	02/14/16	LODGING	382.64
04-07	AP	E0388177	CITIBANK GOV CARD SERVICE	02/05/16	02/22/16	MEALS	246.50
04-07	AP	E0388177	CITIBANK GOV CARD SERVICE	02/07/16	02/16/16	GASOLINE	117.20
04-07	AP	E0388177	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	TAXI/PARKING/TOLLS	22.25
04-11	AP	E0388544	CITIBANK GOV CARD SERVICE	02/04/16	02/08/16	COMMERCIAL TRANSPORTATION	1,595.90
04-11	AP	E0388544	CITIBANK GOV CARD SERVICE	02/02/16	02/18/16	LODGING	800.78
04-11	AP	E0388544	CITIBANK GOV CARD SERVICE	02/02/16	02/19/16	MEALS	196.49
04-11	AP	E0388544	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	TAXI/PARKING/TOLLS	21.46
04-12	AP	E0389402	CITIBANK GOV CARD SERVICE	03/01/16	03/24/16	LODGING	484.15
04-12	AP	E0389402	CITIBANK GOV CARD SERVICE	03/01/16	03/24/16	MEALS	107.44
04-12	AP	E0389402	CITIBANK GOV CARD SERVICE	03/01/16	03/24/16	GASOLINE	117.43
04-12	AP	E0389403	CITIBANK GOV CARD SERVICE	03/01/16	03/19/16	MEALS	34.40
04-12	AP	E0389403	CITIBANK GOV CARD SERVICE	03/02/16	03/21/16	GASOLINE	132.29
04-18	AP	E0390448	CITIBANK GOV CARD SERVICE	02/25/16	03/25/16	GASOLINE	31.79
04-20	AP	E0392547	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	LODGING	542.95
04-20	AP	E0392547	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	MEALS	131.81
04-20	AP	E0392547	CITIBANK GOV CARD SERVICE	02/25/16	03/14/16	TAXI/PARKING/TOLLS	12.71
04-21	AP	E0394969	CITIBANK GOV CARD SERVICE	03/03/16	03/21/16	MEALS	162.26
04-21	AP	E0394969	CITIBANK GOV CARD SERVICE	03/21/16	03/22/16	CAR RENTAL	81.61
04-21	AP	E0394969	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	GASOLINE	63.78
04-21	AP	E0394969	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	24.00
04-26	AP	E0394981	CHAMBERS, MICAH D.	03/22/16	04/02/16	MEALS	495.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
04-26	AP E0394981	CHAMBERS, MICAH D.	03/30/16 04/02/16	GASOLINE	78.76	
04-26	AP E0394981	CHAMBERS, MICAH D.	03/27/16 04/02/16	TAXI/PARKING/TOLLS	45.79	
05-03	AP E0394980	HAGLER, CHRISTINE L.	04/01/16 04/02/16	LODGING	177.24	
05-03	AP E0396789	CITIBANK GOV CARD SERVICE	03/14/16 03/16/16	LODGING	201.02	
05-03	AP E0396789	CITIBANK GOV CARD SERVICE	03/14/16 03/15/16	MEALS	39.90	
05-03	AP E0396789	CITIBANK GOV CARD SERVICE	03/16/16 03/24/16	GASOLINE	97.78	
05-04	AP E0397758	CITIBANK GOV CARD SERVICE	02/29/16 03/11/16	LODGING	199.88	
05-04	AP E0397758	CITIBANK GOV CARD SERVICE	02/29/16 03/11/16	MEALS	47.95	
05-04	AP E0397758	CITIBANK GOV CARD SERVICE	02/26/16 03/11/16	GASOLINE	133.35	
05-04	AP E0397869	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/29/16 04/01/16	CAR RENTAL	177.21	
05-04	AP E0397870	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/08/16 03/10/16	CAR RENTAL	331.67	
05-04	AP E0397871	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/01/16 03/03/16	CAR RENTAL	121.26	
05-04	AP E0397872	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/29/16 03/30/16	CAR RENTAL	49.87	
05-04	AP E0397874	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/22/16 03/24/16	CAR RENTAL	155.84	
05-04	AP E0397875	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/15/16 03/17/16	CAR RENTAL	99.74	
05-04	AP E0397876	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/14/16 03/16/16	CAR RENTAL	155.85	
05-04	AP E0397877	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/10/16 03/11/16	CAR RENTAL	56.11	
05-04	AP E0397878	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/09/16 03/10/16	CAR RENTAL	49.87	
05-04	AP E0397879	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/07/16 03/08/16	CAR RENTAL	91.16	
05-04	AP E0397880	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/07/16 03/08/16	CAR RENTAL	108.06	
05-04	AP E0397881	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/01/16 03/03/16	CAR RENTAL	99.74	
05-05	AP E0397873	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/23/16 03/24/16	CAR RENTAL	54.03	
05-05	AP E0397882	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/29/16 03/03/16	CAR RENTAL	168.32	
05-05	AP E0397888	DOLLAR RENT A CAR	03/10/16 03/12/16	CAR RENTAL	210.68	
05-05	AP E0397890	DOLLAR RENT A CAR	04/12/16 04/13/16	CAR RENTAL	112.92	
05-17	AP E0402014	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	LODGING	99.44	
05-17	AP E0402014	CITIBANK GOV CARD SERVICE	04/02/16 04/13/16	GASOLINE	116.92	
05-17	AP E0402015	CITIBANK GOV CARD SERVICE	03/29/16 04/19/16	LODGING	386.92	
05-17	AP E0402015	CITIBANK GOV CARD SERVICE	03/30/16 04/20/16	MEALS	145.15	
05-17	AP E0402015	CITIBANK GOV CARD SERVICE	03/30/16 04/20/16	GASOLINE	201.44	
05-17	AP E0402021	ROLFE, JUDITH F.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	77.28	
05-20	AP E0402058	CITIBANK GOV CARD SERVICE	04/13/16 04/19/16	GASOLINE	36.42	
05-21	AP E0404506	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/12/16 04/13/16	CAR RENTAL	97.69	
05-21	AP E0404508	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/29/16 04/29/16	CAR RENTAL	56.11	
05-21	AP E0404509	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/26/16 04/28/16	CAR RENTAL	103.90	
05-21	AP E0404510	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/26/16 04/28/16	CAR RENTAL	103.90	
05-21	AP E0404511	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/22/16 04/25/16	CAR RENTAL	203.93	
05-21	AP E0404515	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/21/16 04/21/16	CAR RENTAL	40.07	
05-21	AP E0404518	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/19/16 04/19/16	CAR RENTAL	81.63	
05-21	AP E0404521	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/12/16 04/14/16	CAR RENTAL	103.90	
05-21	AP E0404522	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/11/16 04/14/16	CAR RENTAL	162.08	
05-21	AP E0404525	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/04/16 04/05/16	CAR RENTAL	54.03	
05-21	AP E0404529	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/01/16 04/02/16	CAR RENTAL	87.95	

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05-21	AP	E0404530	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/01/16	04/03/16	CAR RENTAL	139.46
05-21	AP	E0404531	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/31/16	04/02/16	CAR RENTAL	182.94
05-21	AP	E0404532	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/31/16	04/02/16	CAR RENTAL	281.68
05-23	AP	E0404505	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/19/16	04/19/16	CAR RENTAL	51.72
05-23	AP	E0404517	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/19/16	04/20/16	CAR RENTAL	99.74
05-23	AP	E0404519	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/15/16	04/18/16	CAR RENTAL	215.80
05-23	AP	E0404520	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/12/16	04/13/16	CAR RENTAL	146.35
05-23	AP	E0404523	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/11/16	04/17/16	CAR RENTAL	378.77
05-23	AP	E0404524	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/05/16	04/07/16	CAR RENTAL	112.22
05-23	AP	E0404533	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/26/16	04/02/16	CAR RENTAL	318.65
05-25	AP	E0404568	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	LODGING	145.38
05-25	AP	E0404568	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	MEALS	18.00
05-25	AP	E0404568	CITIBANK GOV CARD SERVICE	03/31/16	04/05/16	GASOLINE	118.88
05-26	AP	E0404566	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	MEALS	177.44
05-26	AP	E0404566	CITIBANK GOV CARD SERVICE	03/30/16	04/19/16	GASOLINE	61.61
05-26	AP	E0404566	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	TAXI/PARKING/TOLLS	8.00
05-26	AP	E0404567	CITIBANK GOV CARD SERVICE	03/28/16	04/13/16	LODGING	925.56
05-26	AP	E0404567	CITIBANK GOV CARD SERVICE	03/29/16	03/31/16	MEALS	154.40
05-26	AP	E0404567	CITIBANK GOV CARD SERVICE	03/29/16	04/13/16	GASOLINE	105.38
06-01	AP	E0407679	DOLLAR RENT A CAR	04/28/16	04/29/16	CAR RENTAL	56.46
06-01	AP	E0407680	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/04/16	04/05/16	CAR RENTAL	82.58
06-01	AP	E0407694	DOLLAR RENT A CAR	04/27/16	04/27/16	CAR RENTAL	56.46
06-01	AP	E0407695	DOLLAR RENT A CAR	05/05/16	05/06/16	CAR RENTAL	112.92
06-02	AP	E0407676	CITIBANK GOV CARD SERVICE	04/15/16	05/24/16	COMMERCIAL TRANSPORTATION	4,176.90
06-02	AP	E0407676	CITIBANK GOV CARD SERVICE	03/28/16	04/01/16	LODGING	709.85
06-02	AP	E0407676	CITIBANK GOV CARD SERVICE	04/15/16	04/28/16	MEALS	38.64
06-02	AP	E0407676	CITIBANK GOV CARD SERVICE	04/01/16	04/18/16	GASOLINE	76.19
06-02	AP	E0407676	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	TAXI/PARKING/TOLLS	43.00
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	02/26/16	04/02/16	COMMERCIAL TRANSPORTATION	5,422.80
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	-189.00
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	03/08/16	04/01/16	LODGING	1,095.07
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	02/27/16	03/23/16	MEALS	185.62
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	02/29/16	03/20/16	GASOLINE	99.92
06-03	AP	00860711	CITIBANK GOV CARD SERVICE	02/25/16	02/25/16	TAXI/PARKING/TOLLS	13.73
06-06	AP	E0408109	CITIBANK GOV CARD SERVICE	04/12/16	04/13/16	MEALS	166.45
06-21	AP	E0414952	CITIBANK GOV CARD SERVICE	05/03/16	05/20/16	GASOLINE	112.63
06-21	AP	E0415036	CITIBANK GOV CARD SERVICE	05/26/16	05/29/16	LODGING	515.89
06-21	AP	E0415036	CITIBANK GOV CARD SERVICE	05/03/16	05/27/16	MEALS	32.05
06-21	AP	E0415036	CITIBANK GOV CARD SERVICE	05/03/16	05/27/16	TAXI/PARKING/TOLLS	24.78
06-21	AP	E0415037	CITIBANK GOV CARD SERVICE	04/27/16	05/24/16	MEALS	438.48
06-21	AP	E0415037	CITIBANK GOV CARD SERVICE	04/27/16	05/02/16	GASOLINE	83.54
06-23	AP	E0415044	DOLLAR RENT A CAR	05/17/16	05/18/16	CAR RENTAL	112.92
06-24	AP	E0415043	DOLLAR RENT A CAR	05/26/16	05/27/16	CAR RENTAL	141.74
06-24	AP	E0415301	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	3,788.60
06-24	AP	E0415301	CITIBANK GOV CARD SERVICE	05/13/16	05/14/16	LODGING	140.03
06-24	AP	E0415301	CITIBANK GOV CARD SERVICE	04/29/16	05/16/16	MEALS	27.97
06-24	AP	E0415301	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	GASOLINE	6.67
06-24	AP	E0415303	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	MEALS	4.35
06-24	AP	E0415303	CITIBANK GOV CARD SERVICE	04/27/16	05/18/16	GASOLINE	43.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
06-24	AP E0415306	CITIBANK GOV CARD SERVICE	05/11/16 05/26/16	MEALS		58.98
06-24	AP E0415306	CITIBANK GOV CARD SERVICE	05/12/16 05/18/16	GASOLINE		113.48
06-24	AP E0415307	CITIBANK GOV CARD SERVICE	05/11/16 05/24/16	LODGING		386.92
06-24	AP E0415307	CITIBANK GOV CARD SERVICE	05/11/16 05/24/16	MEALS		98.24
06-24	AP E0415307	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	GASOLINE		244.11
06-27	AP E0415431	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/26/16 04/28/16	CAR RENTAL		51.95
06-27	AP E0415432	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/27/16 05/07/16	CAR RENTAL		795.96
06-27	AP E0415433	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/01/16 05/03/16	CAR RENTAL		182.94
06-27	AP E0415434	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/02/16 05/04/16	CAR RENTAL		103.90
06-27	AP E0415437	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/05/16 05/05/16	CAR RENTAL		54.03
06-27	AP E0415438	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/06/16 05/07/16	CAR RENTAL		61.31
06-27	AP E0415439	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/09/16 05/10/16	CAR RENTAL		51.95
06-27	AP E0415442	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/11/16 05/13/16	CAR RENTAL		112.22
06-27	AP E0415443	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/16/16 05/17/16	CAR RENTAL		88.85
06-27	AP E0415448	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/17/16 05/18/16	CAR RENTAL		51.95
06-27	AP E0415449	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/20/16 05/25/16	CAR RENTAL		336.65
06-27	AP E0415450	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/23/16 05/27/16	CAR RENTAL		295.41
06-27	AP E0415451	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/26/16 05/27/16	CAR RENTAL		107.90
06-27	AP E0415452	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/26/16 05/27/16	CAR RENTAL		51.95
06-27	AP E0415453	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/31/16 06/01/16	CAR RENTAL		54.03
06-27	AP E0415454	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/11/16 05/13/16	CAR RENTAL		103.43
06-27	AP E0415455	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/16/16 05/18/16	CAR RENTAL		222.97
06-27	AP E0415456	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/26/16 05/28/16	CAR RENTAL		326.14
06-27	AP E0415457	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/30/16 06/01/16	CAR RENTAL		222.68
06-27	AP E0415700	THIELE, AARON J.	06/15/16 06/15/16	TAX/PARKING/TOLLS		40.67
					TRAVEL TOTALS:	40,769.05
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388141	FEDEX	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL		7.95
04-04	AP E0388144	FEDEX	03/10/16 03/14/16	POSTAGE / COURIER / BOX RENTAL		12.13
04-16	AP 00851549	HELENA INN LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00851565	HARRISON G FAGG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00851998	MONTCOCA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00852065	BUTTREY REALTY COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-20	AP E0392547	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	UTILITIES		49.95
04-26	AP E0394978	CHARTER COMMUNICATIONS	04/15/16 05/14/16	UTILITIES		318.55
04-26	AP E0394979	CHARTER COMMUNICATIONS	04/15/16 05/14/16	UTILITIES		321.96
04-27	AP E0395856	CHARTER COMMUNICATIONS	04/15/16 05/14/16	UTILITIES		165.86
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		100.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		686.52
05-04	AP E0397762	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		451.20
05-05	AP E0397749	CHARTER COMMUNICATIONS	05/02/16 06/01/16	UTILITIES		198.38
05-05	AP E0397753	NORTHWESTERN ENERGY	03/10/16 04/12/16	UTILITIES		105.08

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05-05	AP	E0397764	CHARTER COMMUNICATIONS	04/02/16	05/01/16	UTILITIES	198.38
05-16	AP	00856935	HELENA INN LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00856950	HARRISON G FAGG	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00857389	MONTCOCA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857456	BUTTREY REALTY COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-17	AP	E0402013	CHARTER COMMUNICATIONS	05/15/16	06/14/16	UTILITIES	318.55
05-18	AP	E0402163	CHARTER COMMUNICATIONS	05/15/16	06/14/16	UTILITIES	205.86
05-20	AP	E0402058	CITIBANK GOV CARD SERVICE	04/14/16	04/22/16	TEMPORARY SPACE RENTAL	160.00
05-20	AP	E0404534	CHARTER COMMUNICATIONS	05/15/16	06/14/16	UTILITIES	321.96
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	543.26
05-31	AP	E0407686	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.04
05-31	AP	E0407687	FEDEX	04/18/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	3.67
05-31	AP	E0407689	NORTHWESTERN ENERGY	04/12/16	05/12/16	UTILITIES	167.18
05-31	AP	E0407690	CHARTER COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	197.43
05-31	AP	E0407692	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	59.20
05-31	AP	E0407696	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	85.61
06-16	AP	00862280	HELENA INN LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862296	HARRISON G FAGG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00862729	MONTCOCA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862795	BUTTREY REALTY COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-22	AP	E0414953	CHARTER COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	321.96
06-23	AP	E0414954	CHARTER COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	318.55
06-23	AP	E0415042	FEDEX	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-24	AP	E0415045	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.04
06-24	AP	E0415046	FEDEX	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	3.83
06-24	AP	E0415048	FEDEX	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	4.39
06-24	AP	E0415050	CHARTER COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	205.86
06-24	AP	E0415303	CITIBANK GOV CARD SERVICE	05/26/16	05/27/16	EQUIP RENTAL (EFF 1/3/03)	130.20
06-25	AP	E0415041	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	8.23
06-25	AP	E0415047	FEDEX	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	60.68
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	100.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	686.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.61
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/08/16	02/08/16	PRINTING & REPRODUCTION	48.84
04-25	AP	E0395059	360 OFFICE SOLUTIONS INC	02/10/16	03/09/16	PRINTING & REPRODUCTION	56.80
04-25	AP	E0395063	360 OFFICE SOLUTIONS INC	02/25/16	03/24/16	PRINTING & REPRODUCTION	98.88
05-04	AP	E0397757	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	29.95
05-04	AP	E0397886	360 OFFICE SOLUTIONS INC	03/10/16	04/09/16	PRINTING & REPRODUCTION	72.27
05-13	AP	E0402022	360 OFFICE SOLUTIONS INC	03/25/16	04/24/16	PRINTING & REPRODUCTION	79.92
05-20	AP	E0403688	THE FRANKING GROUP	02/18/16	02/18/16	PRINTING & REPRODUCTION	7,633.00
05-20	AP	E0403689	THE FRANKING GROUP	02/18/16	02/18/16	PRINTING & REPRODUCTION	8,101.00
05-25	AP	E0404564	360 OFFICE SOLUTIONS INC	04/10/16	05/09/16	PRINTING & REPRODUCTION	70.74
05-31	AP	E0407688	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	29.95
05-31	AP	E0407691	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	29.95
05-31	AP	E0407693	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
06-24	AP E0415049	360 OFFICE SOLUTIONS INC	04/25/16 05/25/16	PRINTING & REPRODUCTION	79.07	
06-27	AP E0415701	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	29.95	
06-27	AP E0415702	360 OFFICE SOLUTIONS INC	05/10/16 06/09/16	PRINTING & REPRODUCTION	153.96	
					PRINTING AND REPRODUCTION TOTALS:	16,544.23
OTHER SERVICES						
04-14	AP E0390449	DOVE MAINTENANCE INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	100.00	
04-16	AP 00851954	CAPITOL IDEA TECHNOLOGY INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
04-16	AP 00852031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-05	AP E0397754	ROLFE, JUDITH F.	03/05/16 03/05/16	JANITORIAL AND MAINT SERV	15.00	
05-16	AP 00857344	CAPITOL IDEA TECHNOLOGY INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
05-16	AP 00857422	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP E0402012	SERVICE MASTER COMMERCIAL BLDG SERVICE	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	130.00	
05-17	AP E0402016	DOVE MAINTENANCE INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00862685	CAPITOL IDEA TECHNOLOGY INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
06-16	AP 00862761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP E0414957	DOVE MAINTENANCE INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	100.00	
06-23	AP E0414958	SERVICE MASTER COMMERCIAL BLDG SERVICE	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	130.00	
					OTHER SERVICES TOTALS:	8,330.00
SUPPLIES AND MATERIALS						
04-06	AP 00850053	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	42.77	
04-06	AP 00850053	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	103.85	
04-07	AP 00850217	IMPACTOFFICE	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	4.37	
04-08	AP 00850067	IMPACTOFFICE	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	4.74	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	52.95	
04-29	AP 00855188	IMPACTOFFICE	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	55.02	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-57.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	181.83	
05-03	AP E0394980	HAGLER, CHRISTINE L.	02/17/16 02/17/16	FOOD & BEVERAGE	25.00	
05-03	AP E0394980	HAGLER, CHRISTINE L.	03/02/16 03/10/16	FOOD & BEVERAGE	62.70	
05-04	AP E0397755	CAPITOL IDEA TECHNOLOGY INC	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	129.15	
05-04	AP E0397887	360 OFFICE SOLUTIONS INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	142.47	
05-04	AP E0397889	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	51.95	
05-05	AP E0397751	IMPACTOFFICE	04/18/16 04/18/16	FOOD & BEVERAGE	86.81	
05-05	AP E0397756	WNA SERVICES CO	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	182.50	
05-10	AP E0397883	YELLOWSTONE ICE & WATER	04/01/16 06/30/16	WATER	30.00	
05-18	AP E0402011	WNA SERVICES CO	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	159.25	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	72.95	
05-23	AP E0404565	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	71.95	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-288.20	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	406.67	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	67.95	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	91.71	
06-23	AP E0414955	360 OFFICE SOLUTIONS INC	06/06/16 06/06/16	FOOD & BEVERAGE	41.07	

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06-23	AP	E0414956	WNA SERVICES CO	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	153.25
06-30	AP	00865937	GREAT FALLS TRIBUNE #1094	03/03/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	34.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	312.42
						SUPPLIES AND MATERIALS TOTALS:	2,065.13
			EQUIPMENT				
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	47.62
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	47.62
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	47.62
						EQUIPMENT TOTALS:	142.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,247.45
						OFFICE TOTALS:	312,247.45

2015 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	19.55
						FRANKED MAIL TOTALS:	19.55
			TRAVEL				
06-01	AR	AC-12017	ZINKE FOR CONGRESS	08/26/15	10/09/15	TRAVEL SUBSISTENCE	-131.47
						TRAVEL TOTALS:	-131.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.92
						OFFICE TOTALS:	-111.92

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	14,067,989.35	5,231,080.97
TRAVEL	23,729.54	15,447.00
RENT, COMMUNICATION, UTILITIES	252,201.69	113,853.11
PRINTING AND REPRODUCTION	1,812.71	677.39
OTHER SERVICES	690,001.76	217,396.00
SUPPLIES AND MATERIALS	101,124.86	50,961.63
EQUIPMENT	18,578.32	8,629.02
APPROPRIATIONS COMMITTEE TOTALS:	15,155,438.23	5,638,045.12
OFFICE TOTALS:	15,155,438.23	5,638,045.12

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/16	06/30/16	STAFF ASSISTANT	39,500.01
AIMARO PHETO, BEVERLY	04/01/16	06/30/16	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	04/01/16	06/30/16	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	04/01/16	06/30/16	OFFICE ASSISTANT	11,250.00
ALLEN,JOHN B	03/01/16	05/31/16	OFFICE ASSISTANT (OVERTIME)	1,198.90
ALPERT, ADAM M.	04/01/16	06/30/16	ASST TO CONG. SERRANO	30,731.51
ALVARADO, CLELIA	04/01/16	06/30/16	ADMINISTRATIVE AIDE (C)	23,750.01
ALVARADO, CLELIA	05/01/16	05/31/16	ADMINISTRATIVE AIDE (C) (OVERTIME)	856.36
ANDERSON LEE, MICHELLE D.	04/01/16	06/23/16	ASST. TO CONG. FATTAH	29,121.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		ANDERSON, MATTHEW L	04/01/16 06/30/16	ADMINISTRATIVE AIDE	13,749.99	
		ANDERSON, MATTHEW L	03/01/16 05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	2,295.76	
		ANSLEY, STEPHEN P	04/01/16 06/30/16	STAFF ASSISTANT	32,187.51	
		ASHFORD, JEFFREY H.	04/01/16 06/30/16	STAFF ASSISTANT (P)	42,102.75	
		AVCIN, SUSAN V.	04/01/16 06/30/16	CLERK	42,674.01	
		BALDWIN, VALERIE L	04/01/16 06/30/16	CLERK	42,674.01	
		BARON, DENA	04/01/16 06/30/16	CLERK	42,674.01	
		BARRICK, CARL W	04/01/16 06/30/16	STAFF ASSISTANT	37,125.00	
		BARTRUM, JOHN J	04/01/16 06/30/16	STAFF ASSISTANT	42,102.75	
		BATMANGLIDJ, KIYALAN	04/01/16 06/30/16	STAFF ASSISTANT	39,999.99	
		BELL, MEGAN O.	04/01/16 05/31/16	ASSISTANT TO CONG ROGERS	21,051.34	
		BENJAMIN, DARREN	04/01/16 06/30/16	STAFF ASSISTANT	38,750.01	
		BERQUAM, TAUNIA J.	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	42,674.01	
		BIGELOW, CHRISTOPHER B.	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	35,000.01	
		BINA, ELIZABETH H	04/01/16 06/30/16	STAFF ASSISTANT	41,625.00	
		BLAIR, ROBERT B.	04/01/16 06/30/16	CLERK	42,674.01	
		BONNER, ROBERT F.	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	36,249.99	
		BORTNICK, DAVID S	04/01/16 06/30/16	STAFF ASSISTANT	39,000.00	
		BOWER, MATTHEW G	04/01/16 06/30/16	STAFF ASSISTANT	38,499.99	
		BOYER, BROOKE	04/01/16 06/30/16	STAFF ASSISTANT	34,125.00	
		CAHILL, JAMES H.	04/01/16 06/30/16	EDITOR	30,000.00	
		CANFIELD, RYAN N	04/01/16 06/30/16	ASST TO CONG. ROGERS	19,700.01	
		CARLILE, JOSEPH W.	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	36,249.99	
		CASTILLO, VICTOR G.	04/01/16 06/30/16	ASSIST TO CONG ROYBAL-ALLARD	31,577.01	
		CHANG, WINIFRED Y	04/01/16 06/30/16	CLERK	42,674.01	
		CHAROW, ALEXANDER J	05/11/16 06/30/16	INTERN	2,999.86	
		CHOTVACS, ANNE MARIE G.	04/01/16 06/30/16	CLERK	42,674.01	
		COOPER, ANDREW	04/01/16 06/30/16	STAFF ASSISTANT	26,250.00	
		CULP, RITA M	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	36,249.99	
		CURTIS, JAMIE	04/01/16 04/30/16	STAFF ASSISTANT	9,187.50	
		CUSHING, AMY C	04/01/16 06/30/16	ADMINISTRATIVE AIDE	13,749.99	
		CYLKE, LAURA	04/01/16 06/30/16	STAFF ASSISTANT	31,500.00	
		DAWSON, ELIZABETH C.	04/01/16 06/30/16	CLERK	42,674.01	
		DAWSON, MARK E.	04/01/16 06/30/16	ASST TO CONG. ADERHOLT	31,577.01	
		DEBES, JENNIFER	04/01/16 06/30/16	ASST. TO CONG. CRENSHAW	29,492.33	
		DECATUR-BRODEUR, VICTORIA V.	04/01/16 06/30/16	ADMINISTRATIVE AIDE	34,374.99	
		DENNIS, MATTHEW	04/01/16 06/30/16	MINORITY PRESS SECRETARY	33,750.00	
		DETERS, ALLISON M	04/01/16 06/30/16	STAFF ASSISTANT	38,000.01	
		DEVOOGHT, JOSEPH	04/01/16 06/30/16	ASST TO CONG. VISCLOSKY	31,577.01	
		DISRUD, DOUGLAS R	04/01/16 06/30/16	STAFF ASSISTANT	41,750.01	
		DONNELLY, JOHN P	04/01/16 06/30/16	ASST TO CONG GRAVES	31,577.01	
		DORNATT, ROCHELLE S.	04/01/16 06/30/16	ASST. TO CONG. FARR	31,577.01	
		EDWARDS, CATHERINE M.	04/01/16 06/30/16	ADMINISTRATIVE AIDE (C)	20,250.00	

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EISNER-POOR,KAITLYN E	04/01/16	06/30/16	ADMINISTRATIVE AIDE	18,125.01
EISNER-POOR,KAITLYN E	03/01/16	05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	1,829.92
ERVIN,DANA K	04/01/16	06/30/16	STAFF ASSISTANT	35,525.01
EVANS, PATRICIA D.	04/01/16	06/30/16	ASST TO CONG. CALVERT	31,250.01
EWING, VICTORIA L.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	24,000.00
FOLEY, MARTHA C.	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	04/01/16	06/30/16	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
FRIERSON,NATHAN G	04/01/16	06/30/16	INTERN	5,399.76
GARCIA,MELISSA P	05/15/16	06/30/16	STAFF ASSISTANT	17,250.00
GARCIA,NATASHA A	04/01/16	06/30/16	STAFF ASSISTANT	24,500.01
GERA, JENNIFER	04/01/16	06/30/16	STAFF ASSISTANT	38,250.00
CIANCARLO,ANGELINA C	04/01/16	06/30/16	STAFF ASSISTANT	36,500.01
GIBBONS,JUSTIN	04/01/16	06/30/16	STAFF ASSISTANT	37,625.01
GILLEY,KRISTEN F	04/01/16	06/30/16	STAFF ASSISTANT	37,337.49
GOLDIE,MONICA D	05/01/16	06/30/16	STAFF ASSISTANT	17,500.00
GONZALEZ, CESAR	04/01/16	06/30/16	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY,JASON J	04/01/16	06/30/16	STAFF ASSISTANT	39,125.01
HALL,AMY L	04/01/16	06/30/16	STAFF ASSISTANT	39,999.99
HAMLIN BIAS,DOLORES L	04/01/16	06/30/16	ADMINISTRATIVE AIDE	20,250.00
HARPER, WILLIAM	04/01/16	06/30/16	ASST TO CONG. MCCOLLUM	31,577.01
HEARNE, WILLIAM W.	04/01/16	06/30/16	STAFF ASSISTANT (P)	42,102.75
HECKENBERG,LORAIN D	04/01/16	06/30/16	STAFF ASSISTANT	36,125.01
HERNANDEZ, MARTA D.	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	23,750.01
HICKMAN,DAVID M	04/01/16	06/30/16	STAFF ASSISTANT	37,500.00
HIGGINS, CRAIG	04/01/16	06/30/16	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	04/01/16	06/30/16	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	42,102.75
HITCHCOCK, KELLY S.	04/01/16	06/30/16	STAFF ASSISTANT	34,125.00
HOGANS, ALICE E.	04/01/16	06/30/16	STAFF ASSISTANT	37,500.00
HOLLRAH,JENNIFER A	04/01/16	06/30/16	ADMINISTRATIVE AIDE	14,124.99
HOLLRAH,JENNIFER A	05/01/16	05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	1,171.41
HOLOHAN, MAUREEN A	04/01/16	06/30/16	CLERK	42,674.01
HUGHES,TAMMY S	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	35,625.00
HUGHES,TAMMY S	05/01/16	05/31/16	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,181.78
HULLIHAN,SIOBHAN R	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	39,675.00
JACKSON, ERIC B.	04/01/16	06/30/16	STAFF ASSISTANT	35,499.99
JOHNSON,LONNIE D	04/01/16	06/30/16	STAFF ASSISTANT	24,875.01
JONES, KEVIN W.	04/01/16	06/30/16	STAFF ASSISTANT	41,000.01
KABERLE, JONNI A.	04/01/16	06/30/16	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	04/01/16	06/30/16	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	04/01/16	06/30/16	ADMINISTRATIVE AIDE	12,999.99
KELLY, TAYLOR M	03/01/16	05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	684.37
KENT, ANDREW S.	04/01/16	06/30/16	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	04/01/16	06/30/16	STAFF ASSISTANT	33,750.00
KING,ELIZABETH M	04/01/16	06/30/16	ADMINISTRATIVE AIDE	12,999.99
KING,ELIZABETH M	03/01/16	04/30/16	ADMINISTRATIVE AIDE (OVERTIME)	2,624.97
KLEIN,WILLIAM D	04/01/16	05/13/16	STAFF ASSISTANT	18,513.89
KNOWLES,CATHERINE L	04/01/16	06/30/16	ASST. TO CONG. CULBERSON	31,577.01
KOLODJESKI,ERIN M	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		KULIKOWSKI,JAMES M	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR	43,125.00	
		KUMAR,ROSALYN	04/01/16 06/30/16	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01	
		LEE,RUSSELL C	04/01/16 06/30/16	STAFF ASSISTANT	39,000.00	
		LEFFINGWELL,MATTHEW L	04/13/16 06/30/16	COALITIONS & MEM SVC DIRECTOR	34,233.34	
		LEGGIERI,REBECCA P	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	42,102.75	
		LESSTRANG, DAVID M.	04/01/16 06/30/16	CLERK	42,674.01	
		LITTLE, CATHERINE	04/01/16 06/30/16	STAFF ASSISTANT (P)	41,625.00	
		LOPEZ, MARK A.	04/01/16 06/30/16	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01	
		MALLARD, KRISTI	04/01/16 06/30/16	STAFF ASSISTANT (P)	40,749.99	
		MARCHESE,STEVEN E	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	42,483.59	
		MARTENS, JOHN F.	04/01/16 06/30/16	CLERK	42,674.01	
		MASUCCI,JUSTIN C	04/01/16 06/30/16	STAFF ASSISTANT	30,249.99	
		MCKINNON,DONALD M	04/01/16 06/30/16	STAFF ASSISTANT	32,750.01	
		MILLER, JENNIFER M.	04/01/16 06/30/16	DIRECTOR - INVESTIGATIVE STAFF	42,674.01	
		MILLER, JONAS W.	04/01/16 06/30/16	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S.	04/01/16 06/30/16	STAFF ASSISTANT	39,249.99	
		MILLER,DANA	04/01/16 06/30/16	ASST TO CONG LOWEY	20,199.99	
		MOLYNEUX,LISA Z	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	36,249.99	
		MONAHAN, TIMOTHY J.	04/01/16 06/30/16	STAFF ASSISTANT	32,499.99	
		MUIR, LINDA J.	04/01/16 06/30/16	STAFF ASSISTANT (P)	34,374.99	
		MURPHY, SEAN P.	04/01/16 06/30/16	ASSISTANT TO CONG. COLE	31,577.01	
		NASSIF,MARYBETH	04/01/16 06/30/16	STAFF ASSISTANT	38,250.00	
		NEWBY, DAREK L.	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	42,102.75	
		NICKSON, JULIE L.	04/01/16 06/30/16	ASST TO CONG. LEE	31,577.01	
		O'BRIEN,THOMAS B	04/01/16 06/30/16	CLERK	42,674.01	
		OAK,DALE P.	04/01/16 06/30/16	SENIOR ADVISOR	42,674.01	
		OHM,ANGELA JUNE	04/01/16 06/30/16	MINORITY STAFF ASSISTANT	39,999.99	
		PANONE, JENNIFER L.	04/01/16 06/30/16	STAFF ASSISTANT	36,750.00	
		POMERANTZ, DAVID M.	04/01/16 06/30/16	MINORITY STAFF DIRECTOR	43,125.00	
		QUANTIUS, SUSAN E.	04/01/16 06/30/16	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY,ADRIENNE	04/01/16 06/30/16	STAFF ASSISTANT	40,749.99	
		REED, MICHAEL J.	04/01/16 06/30/16	ASST TO CONG. BISHOP	31,577.01	
		RICE, KELICIA M.	04/01/16 06/30/16	ASSISTANT TO THE CHAIRMAN	29,499.99	
		RICHMOND,KRISTIN	04/01/16 06/30/16	ADMINISTRATIVE AIDE	15,000.00	
		RICHMOND,KRISTIN	03/01/16 05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	793.26	
		RILEY-RYAN,TIMOTHY J	05/11/16 06/30/16	INTERN	2,999.86	
		RIPKE, JACQUELYNN K.	04/01/16 06/30/16	STAFF ASSISTANT	21,624.99	
		ROMIG,CHRISTOPHER C	04/01/16 06/30/16	STAFF ASSISTANT	40,625.01	
		ROSENBUSCH, MEGAN A.	04/01/16 06/30/16	STAFF ASSISTANT	35,375.01	
		RUSSELL, TRACEY E.	04/01/16 06/30/16	ADMINISTRATIVE AIDE	23,166.66	
		RUSSELL, TRACEY E.	03/01/16 05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	1,957.92	
		RYAN,CHRISTIAN E	05/17/16 06/30/16	INTERN	2,639.88	
		SALMON,KATHRYN L	04/01/16 06/30/16	STAFF ASSISTANT	31,250.01	

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SAMPLES, COLIN	04/01/16	06/30/16	STAFF ASSISTANT	26,250.00
SARAR, ARIANA S	04/01/16	06/30/16	STAFF ASSISTANT	31,749.99
SCHILLER, ASCHLEY	04/01/16	06/30/16	STAFF ASSISTANT	27,999.99
SCHIRO, BENNETT A	06/08/16	06/30/16	INTERN	1,379.94
SEPP, STEPHEN G.	04/01/16	06/30/16	STAFF ASSISTANT	42,102.75
SHAHBAZ, DONNA	04/01/16	06/30/16	CLERK	42,674.01
SIVULICH, JOHN J.	04/01/16	06/30/16	STAFF ASSISTANT (P)	35,375.01
SLATER, LINDSAY J.	04/01/16	06/30/16	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	04/01/16	06/30/16	CLERK AND STAFF DIRECTOR	43,125.00
SMITH, MATTHEW	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	33,750.00
SPRIGGS, DEBORAH M.	04/01/16	06/30/16	MINORITY ADMINISTRATIVE AIDE	32,499.99
SPRIGGS, DEBORAH M.	04/01/16	05/31/16	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	2,203.10
STANLEY, ELIZABETH G.	04/01/16	06/30/16	ASSISTANT TO CONG LOWEY (P)	31,577.01
STEIGLEDER, STEPHEN	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	37,500.00
STOVER, JOYCE C.	04/01/16	06/30/16	ADMINISTRATIVE AIDE	24,125.01
TEAGUE JR, RANDAL C	04/01/16	06/30/16	STAFF ASSISTANT	32,874.99
TUCKER, CHERYLE R.	04/01/16	06/30/16	STAFF ASSISTANT	41,750.01
VAN DER HEIDE, JENNIFER	04/01/16	06/30/16	ASST TO CONG. HONDA	31,577.01
WAKE, ANNE M	04/01/16	06/30/16	ADMINISTRATIVE AIDE	12,500.01
WAKE, ANNE M	05/01/16	05/31/16	ADMINISTRATIVE AIDE (OVERTIME)	252.40
WASHINGTON, MATTHEW E.	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	37,500.00
WHELOCK, JENNIFER R	04/01/16	06/30/16	STAFF ASSISTANT	32,499.99
WILSON, STEVEN J.	04/01/16	06/30/16	ASST TO CONG. FRELINGHUYSEN	31,577.01
WRIGHT, BARRY G	04/01/16	06/30/16	STAFF ASSISTANT	42,102.75
YATES, JONATHAN P	04/01/16	06/30/16	STAFF ASSISTANT	26,250.00
YOUNG, SARAH	04/01/16	06/30/16	STAFF ASSISTANT (P)	38,583.34
YOUNG, SHALAND	04/01/16	06/30/16	MINORITY STAFF ASSISTANT	42,674.01
YOUNG, SHERRY L.	04/01/16	06/30/16	ADMINISTRATIVE AIDE (C)	34,125.00
YOUNG, SHERRY L.	02/01/16	05/31/16	ADMINISTRATIVE AIDE (C) (OVERTIME)	10,237.38
PERSONNEL COMPENSATION TOTALS:				5,231,080.97

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TRAVEL							
04-12	AP	E0389572	JOHN K NEEDHAM	03/21/16	03/24/16	CONSULT TRAVEL / RELATED EXP	958.73
04-13	AP	E0389571	SMITH, WILLIAM	03/28/16	03/30/16	COMMERCIAL TRANSPORTATION	50.00
04-13	AP	E0389571	SMITH, WILLIAM	03/28/16	03/30/16	LODGING	54.16
04-13	AP	E0389571	SMITH, WILLIAM	03/28/16	03/30/16	LODGING	276.00
04-13	AP	E0389571	SMITH, WILLIAM	03/28/16	03/30/16	MEALS	189.75
04-13	AP	E0389571	SMITH, WILLIAM	03/28/16	03/30/16	TAXI/PARKING/TOLLS	75.00
04-13	AP	E0389575	BATMANGLIDJ, KIYALAN	03/21/16	03/24/16	COMMERCIAL TRANSPORTATION	50.00
04-13	AP	E0389575	BATMANGLIDJ, KIYALAN	03/21/16	03/24/16	LODGING	75.87
04-13	AP	E0389575	BATMANGLIDJ, KIYALAN	03/21/16	03/24/16	LODGING	471.00
04-13	AP	E0389575	BATMANGLIDJ, KIYALAN	03/21/16	03/24/16	MEALS	240.00
04-13	AP	E0389575	BATMANGLIDJ, KIYALAN	03/21/16	03/24/16	TAXI/PARKING/TOLLS	183.75
04-13	AP	E0389576	ASHLEY P YETMAN	03/21/16	03/24/16	DETAILEE TRAVEL	986.33
04-19	AP	E0391418	CITIBANK GOV CARD SERVICE	03/21/16	03/30/16	COMMERCIAL TRANSPORTATION	2,648.80
05-02	AP	E0396802	ASHLEY P YETMAN	04/12/16	04/13/16	DETAILEE TRAVEL	335.29
05-02	AP	E0396805	BATMANGLIDJ, KIYALAN	04/12/16	04/13/16	LODGING	126.00
05-02	AP	E0396805	BATMANGLIDJ, KIYALAN	04/12/16	04/13/16	MEALS	96.00
05-02	AP	E0396805	BATMANGLIDJ, KIYALAN	04/12/16	04/13/16	TAXI/PARKING/TOLLS	63.48
05-02	AP	E0396812	JOHN K NEEDHAM	04/12/16	04/13/16	CONSULT TRAVEL / RELATED EXP	359.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
05-09	AP E0400005	JONES, KEVIN W.	04/25/16 04/27/16	LODGING	208.32	
05-09	AP E0400005	JONES, KEVIN W.	04/25/16 04/27/16	MEALS	147.50	
05-09	AP E0400005	JONES, KEVIN W.	04/25/16 04/27/16	PRIVATE AUTO MILEAGE	7.56	
05-09	AP E0400005	JONES, KEVIN W.	04/25/16 04/27/16	TAXI/PARKING/TOLLS	75.00	
05-09	AP E0400006	ERVIN,DANA K	04/25/16 04/27/16	LODGING	208.32	
05-09	AP E0400006	ERVIN,DANA K	04/25/16 04/27/16	MEALS	147.50	
05-09	AP E0400006	ERVIN,DANA K	04/25/16 04/27/16	TAXI/PARKING/TOLLS	64.12	
05-09	AP E0400007	THOMAS J BUDRIS	04/25/16 04/27/16	DETAILEE TRAVEL	376.34	
05-20	AP E0403659	CITIBANK GOV CARD SERVICE	04/12/16 05/13/16	COMMERCIAL TRANSPORTATION	2,149.20	
06-08	AP E0408800	EAN HOLDINGS LLC	03/21/16 03/24/16	CAR RENTAL	430.41	
06-08	AP E0408801	EAN HOLDINGS LLC	04/25/16 04/27/16	CAR RENTAL	192.62	
06-08	AP E0408807	EAN HOLDINGS LLC	04/12/16 04/13/16	CAR RENTAL	207.96	
06-14	AP E0411963	ERVIN,DANA K	05/22/16 05/22/16	LODGING	148.00	
06-14	AP E0411963	ERVIN,DANA K	05/22/16 05/24/16	LODGING	50.81	
06-14	AP E0411963	ERVIN,DANA K	05/23/16 05/23/16	LODGING	148.00	
06-14	AP E0411963	ERVIN,DANA K	05/24/16 05/24/16	LODGING	89.00	
06-14	AP E0411963	ERVIN,DANA K	05/22/16 05/22/16	MEALS	40.50	
06-14	AP E0411963	ERVIN,DANA K	05/23/16 05/23/16	MEALS	54.00	
06-14	AP E0411963	ERVIN,DANA K	05/24/16 05/24/16	MEALS	51.00	
06-14	AP E0411963	ERVIN,DANA K	05/25/16 05/25/16	MEALS	38.25	
06-14	AP E0411963	ERVIN,DANA K	05/25/16 05/25/16	GASOLINE	11.61	
06-14	AP E0411963	ERVIN,DANA K	05/22/16 05/22/16	TAXI/PARKING/TOLLS	29.46	
06-14	AP E0411963	ERVIN,DANA K	05/28/16 05/28/16	TAXI/PARKING/TOLLS	32.94	
06-14	AP E0411964	THOMAS J BUDRIS	05/22/16 05/25/16	DETAILEE TRAVEL	629.50	
06-14	AP E0412684	CITIBANK GOV CARD SERVICE	05/11/16 05/25/16	COMMERCIAL TRANSPORTATION	1,681.40	
06-18	AP E0412686	ENTERPRISE RENT A CAR	05/22/16 05/25/16	CAR RENTAL	225.30	
06-30	AP E0416713	MONICA D GOLDIE	06/14/16 06/15/16	LODGING	211.22	
06-30	AP E0416713	MONICA D GOLDIE	06/14/16 06/14/16	MEALS	68.51	
06-30	AP E0416713	MONICA D GOLDIE	06/15/16 06/15/16	MEALS	40.74	
06-30	AP E0416713	MONICA D GOLDIE	06/14/16 06/14/16	PRIVATE AUTO MILEAGE	2.92	
06-30	AP E0416713	MONICA D GOLDIE	06/15/16 06/15/16	TAXI/PARKING/TOLLS	36.13	
06-30	AP E0416716	NATASHA GARCIA	06/14/16 06/15/16	LODGING	211.22	
06-30	AP E0416716	NATASHA GARCIA	06/14/16 06/14/16	MEALS	47.28	
06-30	AP E0416716	NATASHA GARCIA	06/15/16 06/15/16	MEALS	37.50	
06-30	AP E0416716	NATASHA GARCIA	06/14/16 06/15/16	PRIVATE AUTO MILEAGE	6.75	
06-30	AP E0416716	NATASHA GARCIA	06/14/16 06/14/16	TAXI/PARKING/TOLLS	56.50	
06-30	AP E0416716	NATASHA GARCIA	06/15/16 06/15/16	TAXI/PARKING/TOLLS	44.00	
				TRAVEL TOTALS:	15,447.00	
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0390506	VERIZON BUSINESS SERVICES	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	232.33	
04-28	AP E0396397	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	27.58	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	2,233.96	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	2,856.50	

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04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	24,068.10
05-04	AP	00855421	AVAYA FEDERAL SOLUTIONS INC	02/18/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 25	3,759.75
05-04	AP	00855421	AVAYA FEDERAL SOLUTIONS INC	02/18/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	.....	8,331.60
05-04	AP	00855421	AVAYA FEDERAL SOLUTIONS INC	02/18/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	.....	21,196.40
05-05	AP	E0397776	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	232.00
05-13	AP	E0402502	VERIZON BUSINESS SERVICES	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	26.84
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	1,795.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	2,735.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	19,959.84
06-08	AP	E0408797	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	232.00
06-22	AP	E0414763	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	27.55
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	4,385.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	2,781.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	18,969.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		113,853.11
			PRINTING AND REPRODUCTION					
04-08	AP	E0390505	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	PRINTING & REPRODUCTION	.....	232.33
04-13	AP	E0391404	XEROX CORPORATION	02/11/16	03/08/16	PRINTING & REPRODUCTION	.....	22.47
04-13	AP	E0391405	XEROX CORPORATION	02/11/16	03/08/16	PRINTING & REPRODUCTION	.....	1.28
04-18	AP	E0391416	XEROX CORPORATION	02/11/16	03/08/16	PRINTING & REPRODUCTION	.....	2.38
04-29	AP	00855176	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	.....	239.70
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	.....	19.20
05-31	AP	E0407481	XEROX CORPORATION	03/08/16	03/29/16	PRINTING & REPRODUCTION	.....	1.56
05-31	AP	E0407482	XEROX CORPORATION	03/08/16	03/29/16	PRINTING & REPRODUCTION	.....	10.90
05-31	AP	E0407487	XEROX CORPORATION	03/08/16	03/29/16	PRINTING & REPRODUCTION	.....	64.37
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	83.20
						PRINTING AND REPRODUCTION TOTALS:		677.39
			OTHER SERVICES					
04-16	AP	00851545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	13,857.00
04-28	AP	E0396785	SHARON L PICKUP	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	5,250.00
04-28	AP	E0396786	JOHN K NEEDHAM	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	11,000.00
04-28	AP	E0396787	BRIAN SHORTLEY	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	6,600.00
04-29	AP	E0396782	DEREK JAMES MAURER	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	10,500.00
04-29	AP	E0396783	WANDAF B HOLLINGSWORTH	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	11,000.00
04-29	AP	E0396784	RONALD SPRAKER	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	.....	10,350.00
05-16	AP	00856931	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	13,857.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-27	AP	E0407461	RONALD SPRAKER	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	11,500.00
05-27	AP	E0407462	SHARON L PICKUP	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	10,500.00
05-27	AP	E0407463	TIMOTHY P IRELAND	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	1,575.00
05-27	AP	E0407472	WANDAF B HOLLINGSWORTH	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	7,975.00
05-27	AP	E0407473	BRIAN SHORTLEY	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	7,150.00
05-27	AP	E0407474	DEREK JAMES MAURER	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	10,500.00
05-27	AP	E0407480	JOHN K NEEDHAM	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	.....	10,450.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	00862276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	13,857.00
06-30	AP	E0417459	BRIAN SHORTLEY	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	.....	3,850.00
06-30	AP	E0417460	WILLIAM B ADKINS	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	.....	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
06-30	AP E0417461	WANDAFA B HOLLINGSWORTH	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	5,500.00	
06-30	AP E0417467	SHARON L PICKUP	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	10,500.00	
06-30	AP E0417468	RONALD SPRAKER	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	11,500.00	
06-30	AP E0417469	JOHN K NEEDHAM	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	10,175.00	
06-30	AP E0417470	DEREK JAMES MAURER	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	10,500.00	
06-30	AP E0417484	TIMOTHY P IRELAND	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	5,250.00	
					OTHER SERVICES TOTALS:	217,396.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	FOOD & BEVERAGE	7.10	
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	23.00	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	171.12	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	106.29	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	297.83	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE	195.99	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)	285.20	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	18.71	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	2,183.50	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	50.24	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	337.24	
04-27	AP E0394870	POLITICO LLC	02/19/16 02/18/18	PUBLICATIONS/REFERENCE MAT'L	21,000.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	661.74	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7.77	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.00	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	33.19	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.08	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	64.80	
05-04	AP 00855428	BSL GEM LASER EXPRESS LLC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	171.28	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE	28.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE	20.70	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE	74.82	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	FOOD & BEVERAGE	14.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	604.82	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	603.20	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	8.48	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	222.57	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	196.50	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	293.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	FOOD & BEVERAGE	105.19	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	923.56	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	570.40	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	17.75	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	71.63	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	967.03	

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05-23	AP	E0403554	E&E PUBLISHING LLC	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	3,785.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	565.22
06-06	AP	00860856	BSL GEM LASER EXPRESS LLC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	782.50
06-09	AP	00861013	MORE DIRECT INC	03/14/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	366.12
06-09	AP	00861013	MORE DIRECT INC	03/14/16	04/13/16	SOFTWARE LESS THAN \$500 QTY - 26	10,166.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	1,057.91
06-16	AP	00862970	IMPACTOFFICE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	12.25
06-16	AP	00862970	IMPACTOFFICE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	86.39
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	19.40
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	349.05
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	102.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	115.70
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	30.30
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	618.46
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	7.70
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	28.14
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	59.20
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	190.53
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	737.80
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	570.40
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	418.18
						SUPPLIES AND MATERIALS TOTALS:	50,961.63
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	2,188.76
05-31	GL	MNT0058925		05/01/16	05/02/16	MAINTENANCE / REPAIRS	20.49
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,870.96
06-09	AP	00861013	MORE DIRECT INC	03/14/16	04/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,158.85
06-09	AP	00861013	MORE DIRECT INC	03/14/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	519.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,870.96
						EQUIPMENT TOTALS:	8,629.02
						APPROPRIATIONS COMMITTEE TOTALS:	5,638,045.12
						OFFICE TOTALS:	5,638,045.12
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
OTHER SERVICES							
04-14	AP	00850658	K2 AUDIO LLC	03/30/16	03/30/16	NON-TECHNOLOGY SERVICE CONTR	2,039.36
04-29	AP	00855269	DYNAMIS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	13,832.64
05-02	AP	00855330	DYNAMIS INC	04/07/16	04/07/16	TECHNOLOGY SERVICE CONTRACTS	17,146.71
05-02	AP	00855332	K2 AUDIO LLC	03/14/16	03/14/16	NON-TECHNOLOGY SERVICE CONTR	38,680.00
05-11	AP	00855906	BOUNDLESS SPATIAL INC	04/05/16	04/05/16	NON-TECHNOLOGY SERVICE CONTR	2,241.50
05-20	AP	00860189	DYNAMIS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	13,802.76
06-08	AP	00861056	K2 AUDIO LLC	06/02/16	06/02/16	NON-TECHNOLOGY SERVICE CONTR	1,820.00
06-21	AP	00865503	BOUNDLESS SPATIAL INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	7,680.00
06-24	AP	00865684	BOUNDLESS SPATIAL INC	05/10/16	05/10/16	NON-TECHNOLOGY SERVICE CONTR	2,335.00
						OTHER SERVICES TOTALS:	99,577.97
			SUPPLIES AND MATERIALS				
06-08	AP	00861058	GENERAL COMMUNICATIONS INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	391.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	192.75	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.18	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	234.00	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	321.42	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	349.60	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	549.90	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	885.12	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	976.93	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,451.10	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,495.36	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	SOFTWARE LESS THAN \$500 QTY - 4	164.16	
				SUPPLIES AND MATERIALS TOTALS:		10,207.22
EQUIPMENT						
05-19	AP 00860182	GENERAL COMMUNICATIONS INC	04/14/16 04/14/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	496,813.66	
05-19	AP 00860200	GENERAL COMMUNICATIONS INC	04/14/16 04/14/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	518,399.00	
06-06	AP 00860905	JUST SYSTEMS CANADA INC	12/16/15 12/16/15	MAINTENANCE / REPAIRS QTY - 30	5,346.00	
06-08	AP 00861049	GENERAL COMMUNICATIONS INC	05/31/16 05/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	10,579.57	
06-08	AP 00861064	GENERAL COMMUNICATIONS INC	05/31/16 05/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	10,139.05	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	4,119.60	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,411.24	
06-09	AP 00861032	MORE DIRECT INC	03/03/16 04/26/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	13,933.36	
06-15	AP 00861255	NAUTICON IMAGING SYSTEMS	04/20/16 04/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	104,500.00	
				EQUIPMENT TOTALS:		1,177,241.48
				APPROPRIATIONS COMMITTEE TOTALS:		1,287,026.67
				OFFICE TOTALS:		1,287,026.67
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-709.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-709.29
				APPROPRIATIONS COMMITTEE TOTALS:		-709.29
				OFFICE TOTALS:		-709.29
SPECIAL & SELECT COMMITTEES						
2016 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,003,328.70	986,173.85
				TRAVEL	896.22	566.06
				RENT, COMMUNICATION, UTILITIES	21,171.42	12,333.48
				PRINTING AND REPRODUCTION	159.75	99.85
				OTHER SERVICES	9,628.23	7,758.23
				SUPPLIES AND MATERIALS	50,892.25	26,912.16

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EQUIPMENT	21,314.96	10,397.48
GENERAL EXPENDITURES TOTALS:	2,107,391.53	1,044,241.11
OFFICE TOTALS:	2,107,391.53	1,044,241.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L	04/01/16	06/30/16	SENIOR POLICY COORDINATOR	37,050.00
ALLISON, WILLIAM R	04/01/16	05/31/16	PRESS SECRETARY	6,458.33
APPEL, ERIKA R	04/01/16	06/30/16	BUDGET ANALYST	14,499.99
BALIS, ELLEN	04/01/16	06/30/16	BUDGET REVIEW DIRECTOR	38,475.00
BATES, JAMES T	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
CORMNEY, KYLE H	04/01/16	06/30/16	SHARED STAFF/REP. TOM PRICE	18,500.01
CUMMINGS, KENNETH	04/01/16	06/30/16	BUDGET ANALYST	14,499.99
DAVIS, ERIC E	04/01/16	06/30/16	POLICY ADVISOR	12,500.01
DIBLASIO, CARLA F	06/15/16	06/30/16	SHARED STAFF/REP. TOM PRICE	444.44
FLYNN, TIMOTHY	04/01/16	06/30/16	ECONOMIST	33,249.99
GARDENHOUR, BENJAMIN P	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
GOFF, EMILY J	04/01/16	06/30/16	POLICY ADVISOR	16,875.00
GOLDMAN, JONATHAN G	04/01/16	06/30/16	SENIOR TAX COUNSEL	31,250.01
GONZALEZ, STEVE L	04/01/16	06/30/16	POLICY ADVISOR	16,250.01
GRAFF, CALEB M	04/01/16	06/30/16	POLICY ADVISOR	14,625.00
GUILLEN, JOSE	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	30,552.51
GWALTNEY, ELLEN H	04/01/16	06/30/16	POLICY ADVISOR	21,249.99
HAGLUND, JOHN G	05/05/16	06/30/16	INTERN	1,866.67
HARRIS, JOCELYN M	04/01/16	06/30/16	MINORITY COUNSEL	17,250.00
HERZ, JAMES P	04/01/16	06/30/16	BUDGET REVIEW DIRECTOR	37,500.00
JANNETTA, IAN M	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
KAHN, THOMAS S	04/01/16	04/02/16	MINORITY STAFF DIRECTOR	910.42
KAHN, THOMAS S	04/01/16	04/02/16	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	12,745.83
KAMAL, NAJY K	03/01/16	03/31/16	SHARED STAFF/REP. VAN HOLLEN	1,518.75
KAMAL, NAJY K	06/01/16	06/30/16	SHARED EMPLOYEE	2,166.67
KNUDSEN, PATRICK L	04/01/16	06/30/16	ASSOCIATE POLICY ADVISOR	30,489.00
LONG, CHERI K	04/01/16	06/30/16	DIGITAL & SOCIAL MEDIA COOR	9,999.99
MAGEE, RICHARD E	04/01/16	06/30/16	COMMITTEE PRINTER	42,102.75
MAY, RICHARD E	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
MCDOWELL, SHEILA A	04/01/16	06/30/16	OFFICE MANAGER	18,875.01
MEDICH, BRIAN M	06/02/16	06/30/16	INTERN	966.67
MEREDITH, DIANA	04/01/16	06/30/16	SENIOR BUDGET ANALYST	31,737.51
MORTON, ANDREW S	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	43,125.00
MURPHY, PATRICK R	04/01/16	06/30/16	SHARED STAFF/REP. TOM PRICE	23,250.00
MUSSER, JAMES C	06/17/16	06/30/16	POLICY ADVISOR	3,305.56
OVERBEEK, KIMBERLY	04/01/16	06/30/16	BUDGET REVIEW DIRECTOR	37,050.00
PALMER, ASHLEY M	04/01/16	06/30/16	POLICY ADVISOR	20,000.01
POPADIUK, MARY E	04/01/16	06/30/16	COUNSEL	17,750.01
RESTUCCIA, PAUL	04/01/16	04/06/16	CHIEF COUNSEL	2,733.33
RESTUCCIA, PAUL	04/01/16	04/06/16	CHIEF COUNSEL (OTHER COMPENSATION)	10,933.33
ROBB, KAREN A	04/01/16	06/30/16	SHARED STAFF/REP. VAN HOLLEN	17,874.99
ROMITO, JONATHAN	04/01/16	06/30/16	EXECUTIVE ASSISTANT	16,250.01
RUSSELL, SCOTT R	04/01/16	06/30/16	BUDGET ANALYST	39,662.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
		SEE, TAYLOR A	06/02/16	06/30/16	INTERN	966.67
		SPEALMAN, JENNAFER H	04/01/16	06/30/16	POLICY ADVISOR	20,000.01
		STEPHENSON, BETH A	04/01/16	06/30/16	BUDGET ANALYST	13,749.99
		STODDARD, ALEXANDER M	04/01/16	06/30/16	CHIEF ADMINISTRATOR	15,624.99
		STREET, AMANDA C	04/01/16	06/30/16	SHARED STAFF/REP. TOM PRICE	19,250.01
		WATSON, BRAD E	04/01/16	06/30/16	POLICY ADVISOR	24,999.99
		WILLMING, CODY D	04/01/16	05/03/16	STAFF ASSISTANT	3,391.66
		WILLMING, CODY D	05/01/16	05/03/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,130.56
		YEAKEL, ROBERT J	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		ZEGERS, TED E.	04/01/16	06/30/16	BUDGET ANALYST	33,750.00
		ZUPKUS, ASHLEY L	06/02/16	06/30/16	INTERN	966.67
					PERSONNEL COMPENSATION TOTALS:	986,173.85
TRAVEL						
04-05	AP E0388643	HERZ, JAMES P	03/14/16	03/14/16	TAXI/PARKING/TOLLS	66.74
04-05	AP E0388644	HERZ, JAMES P	02/09/16	02/09/16	TAXI/PARKING/TOLLS	35.87
04-05	AP E0388646	HERZ, JAMES P	03/12/16	03/12/16	TAXI/PARKING/TOLLS	37.34
04-11	AP E0390566	GOFF, EMILY J.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	7.55
04-20	AP E0393964	PALMER, ASHLEY M.	03/23/16	04/13/16	TAXI/PARKING/TOLLS	76.51
04-29	AP E0397500	SPEALMAN, JENNAFER	04/22/16	04/22/16	TAXI/PARKING/TOLLS	25.00
05-16	AP E0403222	HERZ, JAMES P	02/08/16	02/08/16	TAXI/PARKING/TOLLS	35.68
05-27	AP E0407250	MORTON, ANDREW S.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.00
05-27	AP E0407252	HERZ, JAMES P	05/24/16	05/24/16	TAXI/PARKING/TOLLS	70.56
06-16	AP E0412891	ZUPKUS, ASHLEY L.	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	162.00
06-27	AP E0416763	STREET, AMANDA C.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	33.81
					TRAVEL TOTALS:	566.06
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	278.00
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	613.00
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,268.58
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	278.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	613.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,228.33
06-30	GL EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	278.00
06-30	GL EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	613.00
06-30	GL EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	3,163.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,333.48
PRINTING AND REPRODUCTION						
04-05	AP E0388654	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	39.95
06-22	AP E0415610	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	99.85
OTHER SERVICES						
04-20	AP 00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST, EMAIL & RLTD SERV	585.00
05-04	AP 0085483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST, EMAIL & RLTD SERV	585.00

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05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	E0405059	FIRESIDE21	05/13/16	05/13/16	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	00861386	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	203.23
						OTHER SERVICES TOTALS:	7,758.23
			SUPPLIES AND MATERIALS				
04-06	AP	00850010	IMPACTOFFICE	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4.62
04-06	AP	00850011	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
04-06	AP	00850011	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.08
04-08	AP	00850057	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 60	458.40
04-08	AP	00850072	IMPACTOFFICE	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.80
04-08	AP	00850072	IMPACTOFFICE	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	63.87
04-08	AP	00850299	BSL GEM LASER EXPRESS LLC	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	241.67
04-15	AP	00850618	IMPACTOFFICE	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	174.00
04-15	AP	E0392581	LEXIS-NEXIS	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	557.00
04-18	AP	E0392579	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	46.86
04-18	AP	E0392611	TAX ANALYSTS	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L	1,460.00
04-18	AP	E0392614	LEADERSHIP DIRECTORIES INC	04/13/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L	495.00
04-18	AP	E0392615	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	711.52
04-19	AP	00854766	CITI PCARD-HILL COUNTRY BARBECUE	03/01/16	03/28/16	FOOD & BEVERAGE	3,465.15
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-26	AP	00855034	SOFTCHOICE CORPORATION	04/22/16	04/22/16	SOFTWARE LESS THAN \$500 QTY - 2	664.90
04-29	AP	00855190	IMPACTOFFICE	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
04-29	AP	00855191	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	234.00
04-29	AP	00855193	IMPACTOFFICE	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	12.95
04-29	AP	00855193	IMPACTOFFICE	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
04-29	AP	00855193	IMPACTOFFICE	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.70
04-29	AP	00855193	IMPACTOFFICE	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	110.37
04-29	AP	00855194	IMPACTOFFICE	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
04-29	AP	00855196	IMPACTOFFICE	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.00
04-29	AP	00855196	IMPACTOFFICE	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	138.18
05-11	AP	E0401777	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	60.88
05-11	AP	E0401778	WOLTERS KLUWER LAW & BUSINESS	06/16/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,379.00
05-11	AP	E0401961	LEADERSHIP DIRECTORIES INC	12/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	495.00
05-12	AP	E0401779	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	315.97
05-12	AP	E0401962	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
05-12	AP	E0401964	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
05-12	AP	E0401965	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
05-18	AP	00860100	SPEALMAN, JENNAFER	04/26/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	24.95
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
05-19	AP	00860190	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
05-19	AP	E0405020	LEXISNEXIS	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	557.00
05-20	AP	E0405017	MORE DIRECT INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	40.95
05-25	AP	00860356	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	12.95
05-25	AP	00860356	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
05-25	AP	00860356	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
05-25	AP 00860356	IMPACTOFFICE	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	110.37	
05-27	AP 00860560	IMPACTOFFICE	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	229.20	
05-27	AP E0407264	STODDARD, ALEXANDER M.	05/24/16 05/24/16	FOOD & BEVERAGE	271.84	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	181.32	
06-07	AP E0409984	MORE DIRECT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	30.16	
06-07	AP E0409992	MORE DIRECT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	86.12	
06-07	AP E0410016	NATIONAL NEWS AGENCY INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	553.08	
06-07	AP E0410017	MORE DIRECT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	122.26	
06-07	AP E0410019	NATIONAL NEWS AGENCY INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	821.92	
06-07	AP E0410020	NATIONAL NEWS AGENCY INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	2,146.70	
06-07	AP E0410025	NATIONAL NEWS AGENCY INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	803.88	
06-14	AP E0412890	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER	350.45	
06-14	AP E0412892	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER	69.87	
06-16	AP 00861374	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	168.00	
06-16	AP 00861375	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	42.00	
06-16	AP 00861375	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	305.60	
06-16	AP 00861375	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.10	
06-16	AP 00861375	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	461.10	
06-16	AP 00862962	IMPACTOFFICE	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	96.34	
06-20	AP 00865454	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-22	AP E0415620	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89	
06-22	AP E0415621	GUILLEN, JOSE	06/15/16 06/15/16	FOOD & BEVERAGE	36.18	
06-22	AP E0415622	MORE DIRECT INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	383.30	
06-22	AP E0415627	MORE DIRECT INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	6.92	
06-24	AP E0416359	LEXISNEXIS	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	557.00	
06-24	AP E0416360	MORE DIRECT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	56.85	
06-27	AP E0416764	GUILLEN, JOSE	06/22/16 06/22/16	FOOD & BEVERAGE	18.68	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	209.37	
				SUPPLIES AND MATERIALS TOTALS:	26,912.16	
EQUIPMENT						
04-20	AP E0393972	ICONSTITUENT LLC	04/15/16 04/15/16	MAINTENANCE / REPAIRS	320.00	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	3,359.16	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	3,359.16	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	3,359.16	
				EQUIPMENT TOTALS:	10,397.48	
				GENERAL EXPENDITURES TOTALS:	1,044,241.11	
				OFFICE TOTALS:	1,044,241.11	
2016 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,870,937.38	945,389.16
				TRAVEL	17,241.31	10,821.46
				RENT, COMMUNICATION, UTILITIES	21,439.03	13,468.85

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PRINTING AND REPRODUCTION	1,438.04	421.50
OTHER SERVICES	7,887.48	4,680.00
SUPPLIES AND MATERIALS	43,459.30	8,471.31
EQUIPMENT	2,717.00	320.00
GENERAL EXPENDITURES TOTALS:	1,965,119.54	983,572.28
OFFICE TOTALS:	1,965,119.54	983,572.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	8,499.99
BAKER, ANDREW W.	04/01/16	04/04/16	MINORITY CHIEF COUNSEL	1,889.64
BAKER, ANDREW W.	04/01/16	04/04/16	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	472.41
BALZANO, PAUL N.	04/01/16	06/30/16	PROFESSIONAL STAFF-FINANCE	33,750.00
BARBER, JACKIE	04/01/16	06/30/16	CHIEF COUNSEL	41,802.75
BICKETT, KELSIE R	04/18/16	06/30/16	STAFF ASSISTANT	6,894.44
BLAKEY, DARRYL M	04/01/16	04/06/16	STAFF ASSISTANT	566.67
BLAKEY, DARRYL M	04/07/16	06/30/16	LEGISLATIVE ASSISTANT	9,333.33
CHAPMAN, JADI M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
CHRISTENSEN, LEAH T	04/01/16	06/30/16	DIRECTOR OF OPER/MBR SERVS	17,199.99
CROSSWHITE, CALEB	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01
FISCHER, BART L	04/01/16	06/30/16	CHIEF ECONOMIST	42,102.75
FRIEDLANDER, ELIZABETH	04/01/16	06/30/16	MINORITY COMMUNICATIONS DIRECT	21,750.00
GOLDBERG, JOHN	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	42,102.75
GRAVES, SCOTT C.	04/01/16	06/30/16	STAFF DIRECTOR	42,825.00
GRAVES, HALEY R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,750.00
HEGGM, CHRISTINE N	04/01/16	06/30/16	COALITIONS DIRECTOR	42,102.75
JONES, TRUMAN K	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	34,105.50
JURKOVICH, EVAN C	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	20,000.01
KNIGGE, MARY M	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	26,000.01
KONYA, JOHN F	04/01/16	06/30/16	DIRECTOR OF INFORMATION TECHNO	20,000.01
LAREW, ROBERT L.	04/01/16	06/30/16	MINORITY STAFF DIRECTOR	42,825.00
LESTER, DEAN A.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	6,924.00
MACKENZIE, MATTHEW	04/01/16	06/30/16	MINORITY PROF STAFF/COUNSEL	23,000.01
MATHIS, KALEY B	05/23/16	06/30/16	INTERN	633.33
MAXWELL, JOSHUA	04/01/16	06/30/16	PROFESSIONAL STAFF	36,249.99
MCADAMS, CALLIE P	04/01/16	06/30/16	DEPUTY ECONOMIST	20,000.01
MORA, ADRIANA M	04/01/16	05/06/16	INTERN	600.00
MUNDAY, J. M.	04/01/16	06/30/16	DIRECTOR OF INFORMATION TECHNO	1,905.75
MYHRE, ALLISON	04/01/16	06/30/16	SHARED EMPLOYEE	8,750.01
NOWAK, MARY E	04/01/16	06/30/16	PROFESSIONAL STAFF	24,999.99
REEDHOLM, CARLY A	04/01/16	06/30/16	STAFF ASSISTANT	10,500.00
SCHERTZ, MATT	04/01/16	06/30/16	POLICY DIRECTOR	42,102.75
SCOTT, M. N.	04/01/16	06/30/16	CHIEF CLERK	32,499.99
SHELTON, LISA G.	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	31,500.00
SIDDIQI, FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
SIMMONS, ANNE	04/01/16	06/30/16	MIN SR POLICY ADVISOR	42,516.99
SITTON, SCOTT A	04/01/16	06/30/16	DEPUTY COALITIONS DIRECTOR	10,749.99
SMITH, NOLAN G	05/23/16	06/30/16	INTERN	633.33
SONDER, SKLYAR L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON AGRICULTURE—Con.							
		STRANZ, MICHAEL J	04/01/16	06/30/16	MINORITY PROF STAFF	20,000.01	
		STRAUGHN, PATRICA B.	04/01/16	06/30/16	DEPUTY CHIEF COUNSEL	37,500.00	
		THEISEN, HOPE M	05/10/16	06/30/16	INTERN	850.00	
		THOMAS, FAYE Y	04/01/16	06/30/16	MINORITY OFFICE MANAGER	25,749.99	
		VONBORSTEL, MITCHELL W	04/01/16	05/06/16	INTERN	600.00	
		WEBER, JOHN E	04/25/16	06/30/16	LEGISLATIVE ASSISTANT	7,333.33	
		WEDIG, MYKEL M	04/25/16	06/30/16	LEGISLATIVE ASSISTANT	8,250.00	
		WILKEN, MOLLIE M	04/01/16	06/30/16	PRESS SECRETARY	11,750.01	
		WILLIAMS, MARK R	04/01/16	06/30/16	SHARED EMPLOYEE	300.00	
		WONG, EMILY M	04/04/16	04/30/16	INVESTIGATOR	3,750.00	
		WONG, EMILY M	05/01/16	06/30/16	OVERSIGHT COUNSEL	9,166.67	
		YOUNG, SHELBY M	04/01/16	05/06/16	INTERN	600.00	
					PERSONNEL COMPENSATION TOTALS:	945,389.16	
		TRAVEL					
04-13	AP	E0390320	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	LODGING	1,199.52
04-13	AP	E0390323	BALZANO, PAUL N.	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	462.20
04-13	AP	E0390323	BALZANO, PAUL N.	03/14/16	03/17/16	LODGING	1,236.62
04-13	AP	E0390323	BALZANO, PAUL N.	03/14/16	03/15/16	MEALS	87.86
04-13	AP	E0390323	BALZANO, PAUL N.	03/14/16	03/17/16	CAR RENTAL	209.91
04-13	AP	E0390323	BALZANO, PAUL N.	03/17/16	03/17/16	GASOLINE	9.08
04-13	AP	E0390323	BALZANO, PAUL N.	03/03/16	03/17/16	TAXI/PARKING/TOLLS	48.50
04-13	AP	E0390324	CROSSWHITE, CALEB	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	50.00
04-13	AP	E0390324	CROSSWHITE, CALEB	03/14/16	03/15/16	MEALS	64.15
04-13	AP	E0390324	CROSSWHITE, CALEB	03/17/16	03/17/16	TAXI/PARKING/TOLLS	11.84
04-13	AP	E0390325	MACKENZIE, MATTHEW	03/14/16	03/17/16	LODGING	1,035.96
04-13	AP	E0390325	MACKENZIE, MATTHEW	03/15/16	03/17/16	MEALS	86.10
04-13	AP	E0390325	MACKENZIE, MATTHEW	03/14/16	03/17/16	TAXI/PARKING/TOLLS	92.69
04-13	AP	E0390327	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	218.20
04-14	AP	E0390321	BARBER, JACKIE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	465.20
04-14	AP	E0390321	BARBER, JACKIE	03/14/16	03/17/16	LODGING	1,199.52
04-14	AP	E0390321	BARBER, JACKIE	03/14/16	03/17/16	MEALS	61.09
04-14	AP	E0390321	BARBER, JACKIE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	20.43
04-28	AP	E0396289	CITIBANK GOV CARD SERVICE	04/25/16	04/27/16	COMMERCIAL TRANSPORTATION	98.00
05-18	AP	E0402168	CITIBANK GOV CARD SERVICE	04/25/16	04/27/16	COMMERCIAL TRANSPORTATION	112.00
05-18	AP	E0402170	KNIGGE, MARY M	04/22/16	04/25/16	COMMERCIAL TRANSPORTATION	289.70
05-18	AP	E0402170	KNIGGE, MARY M	04/24/16	04/25/16	LODGING	186.22
05-18	AP	E0402170	KNIGGE, MARY M	04/24/16	04/25/16	MEALS	36.79
05-20	AP	E0402169	GRAVES, SCOTT C.	04/24/16	04/27/16	LODGING	1,011.72
05-20	AP	E0402169	GRAVES, SCOTT C.	04/24/16	04/27/16	TAXI/PARKING/TOLLS	107.67
05-24	AP	E0405093	GOLDBERG, JOHN	04/22/16	04/22/16	TAXI/PARKING/TOLLS	10.40
05-24	AP	E0405093	GOLDBERG, JOHN	05/10/16	05/10/16	TAXI/PARKING/TOLLS	27.38
06-13	AP	E0411249	BALZANO, PAUL N.	05/04/16	05/06/16	LODGING	348.82
06-13	AP	E0411249	BALZANO, PAUL N.	05/04/16	05/06/16	MEALS	85.56

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06-13	AP	E0411249	BALZANO, PAUL N.	05/04/16	05/06/16	TAXI/PARKING/TOLLS	56.47
06-15	AP	E0412242	GRAVES, HALEY R.	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION	547.37
06-15	AP	E0412381	GRAVES, SCOTT C.	05/07/16	05/11/16	TAXI/PARKING/TOLLS	172.08
06-22	AP	E0414230	CITIBANK GOV CARD SERVICE	04/27/16	06/20/16	COMMERCIAL TRANSPORTATION	874.20
06-22	AP	E0414231	KONYA, JOHN F.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	4.00
06-22	AP	E0414234	SIMMONS, ANNE	06/05/16	06/06/16	LODGING	97.79
06-22	AP	E0414234	SIMMONS, ANNE	06/05/16	06/05/16	MEALS	6.77
06-22	AP	E0414234	SIMMONS, ANNE	06/05/16	06/06/16	TAXI/PARKING/TOLLS	50.00
06-27	AP	E0414233	JURKOVICH, EVAN C.	06/05/16	06/06/16	LODGING	97.79
06-27	AP	E0414233	JURKOVICH, EVAN C.	06/05/16	06/06/16	MEALS	22.42
06-27	AP	E0414233	JURKOVICH, EVAN C.	06/05/16	06/05/16	TAXI/PARKING/TOLLS	19.44
						TRAVEL TOTALS:	10,821.46
			RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	108.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	713.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,406.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	656.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	689.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,689.39
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	689.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	3,412.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,468.85
			PRINTING AND REPRODUCTION				
04-13	AP	E0390319	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	79.90
04-26	AP	E0395958	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	149.80
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-13	AP	E0402162	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	39.95
05-13	AP	E0402164	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	79.90
05-13	AP	E0402165	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	421.50
			OTHER SERVICES				
04-13	AP	E0390323	BALZANO, PAUL N.	03/15/16	03/18/16	TRAINING	510.00
04-16	AP	00852035	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	210.00
04-19	AP	00854766	CITI PCARD-FUTURES INDUSTRY ASSOC	03/01/16	03/28/16	TRAINING	510.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00857426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	210.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0411249	BALZANO, PAUL N.	05/04/16	05/06/16	TRAINING	225.00
06-16	AP	00862765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	210.00
						OTHER SERVICES TOTALS:	4,680.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	FOOD & BEVERAGE	63.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	428.46	
04-19	AP 00852217	IMPACTOFFICE	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.50	
04-19	AP 00854766	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
04-19	AP 00854766	CITI PCARD-DMI DELL FEDERAL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	1,208.70	
04-19	AP 00854766	CITI PCARD-DROPBOX	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-19	AP 00854766	CITI PCARD-FONTS COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-19	AP 00854766	CITI PCARD-LYNDACOMINC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-19	AP 00854766	CITI PCARD-POTBELLY	03/01/16 03/28/16	FOOD & BEVERAGE	615.95	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE	17.64	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	7.49	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	0.51	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	343.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE	11.15	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE	75.08	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	0.64	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	31.72	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	35.73	
05-17	AP E0402167	KONYAJOHN F	03/29/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	956.90	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.08	
05-19	AP 00860190	CITI PCARD-CORNER BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE	198.00	
05-19	AP 00860190	CITI PCARD-CTC CONSTANTCONTACT.C	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
05-19	AP 00860190	CITI PCARD-FONTS COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-19	AP 00860190	CITI PCARD-LYNDACOMINC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.99	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	281.58	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	50.81	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	440.44	
06-20	AP 00865454	CITI PCARD-BRAY AND SCARFF LAUREL	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	208.77	
06-20	AP 00865454	CITI PCARD-CORNER BAKERY	04/29/16 05/28/16	FOOD & BEVERAGE	218.00	
06-20	AP 00865454	CITI PCARD-FONTS COM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-20	AP 00865454	CITI PCARD-FTP FINANCIAL TIMES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	494.00	
06-20	AP 00865454	CITI PCARD-LYNDA.COM, INC.	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-22	AP E0414229	QUORUM REPORT	06/23/16 06/22/17	PUBLICATIONS/REFERENCE MAT'L	720.00	
06-22	AP E0414231	KONYAJOHN F	04/28/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	1,212.16	
06-22	AP E0414231	KONYAJOHN F	06/06/16 06/06/16	SOFTWARE LESS THAN \$500	149.85	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE	52.22	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	FOOD & BEVERAGE	55.62	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	85.98	
					SUPPLIES AND MATERIALS TOTALS:	8,471.31
EQUIPMENT						
04-27	AP E0395959	CANON BUSINESS SOLUTIONS	02/08/16 02/08/16	MAINTENANCE / REPAIRS	80.00	
04-27	AP E0395962	CANON BUSINESS SOLUTIONS	02/08/16 02/08/16	MAINTENANCE / REPAIRS	80.00	
04-27	AP E0395963	CANON BUSINESS SOLUTIONS	02/08/16 02/08/16	MAINTENANCE / REPAIRS	80.00	
04-27	AP E0395964	CANON BUSINESS SOLUTIONS	02/08/16 02/08/16	MAINTENANCE / REPAIRS	80.00	

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EQUIPMENT TOTALS: 320.00
 GENERAL EXPENDITURES TOTALS: 983,572.28
 OFFICE TOTALS: 983,572.28

2015 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

SUPPLIES AND MATERIALS										
06-22	AP	E0414228	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	SOFTWARE LESS THAN \$500				358.65
SUPPLIES AND MATERIALS TOTALS:										358.65
EQUIPMENT										
05-20	AP	00860250	BERMAN DATABASE SYSTEMS	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000				3,000.00
06-22	AP	00865598	CAPITOL POWER SERVICE LLC	06/16/16	06/16/16	WARRANTIES				2,275.00
EQUIPMENT TOTALS:										5,275.00
GENERAL EXPENDITURES TOTALS:										5,633.65
OFFICE TOTALS:										5,633.65

2013 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES										
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)				-79.92
RENT, COMMUNICATION, UTILITIES TOTALS:										-79.92
SUPPLIES AND MATERIALS										
06-20	AP	00865415	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3				222.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2				108.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5				205.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)				409.87
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15				615.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10				1,010.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25				1,200.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40				1,400.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3				1,515.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4				2,452.76
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7				2,851.66
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8				4,103.52
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	SOFTWARE LESS THAN \$500				353.97
SUPPLIES AND MATERIALS TOTALS:										16,446.78
EQUIPMENT										
06-20	AP	00865415	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000				9,990.00
06-20	AP	00865415	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	WARRANTIES QTY - 2				330.00
06-20	AP	00865415	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	WARRANTIES QTY - 3				762.00
06-21	AP	00865452	CDW GOVERNMENT INC. C/O ISM IN	07/28/15	07/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000				810.00
EQUIPMENT TOTALS:										11,892.00
GENERAL EXPENDITURES TOTALS:										28,258.86
OFFICE TOTALS:										28,258.86

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2016 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,249,540.45 1,651,703.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 ARMED SERVICES COMMITTEE—Con.						
				RENT, COMMUNICATION, UTILITIES	28,605.87	17,027.24
				OTHER SERVICES	3,450.00	1,980.00
				SUPPLIES AND MATERIALS	846.58	429.82
				EQUIPMENT	30,343.64	4,161.30
				GENERAL EXPENDITURES TOTALS:	3,312,786.54	1,675,302.28
				OFFICE TOTALS:	3,312,786.54	1,675,302.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		43,125.00
		BINGEN-TYTLER, KARI A.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		36,249.99
		BOPE, HEATH R.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,935.00
		BOSSE, COLIN F.	04/01/16 06/30/16	CLERK		9,375.00
		BRIGHT, CHRISTOPHER J.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
		BRIGNOLA, JODI L.	06/06/16 06/30/16	CLERK		2,222.22
		BURKETT, BRITTON L.	04/01/16 06/30/16	CLERK		8,000.01
		BUSH, DOUGLAS R.	04/01/16 06/30/16	PROFESSIONAL STAFF MBR		31,749.99
		CHAFIN, CLAUDE H.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		33,750.00
		CHESHIRE, JAIME B.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		32,499.99
		COLEMAN, EVERETT	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,749.99
		COLLIER, CRAIG A.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
		CONRAD, ELIZABETH A.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,250.01
		DAIGLE, ROBERT B.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		37,500.00
		DEAN, MARGARET E.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		27,500.01
		GAGE, ABIGAIL P.	04/01/16 04/14/16	RESEARCH ASSISTANT		1,361.11
		GAGE, ABIGAIL P.	04/01/16 04/14/16	RESEARCH ASSISTANT (OTHER COMPENSATION)		777.78
		GALLO, ALEXANDER M.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		29,499.99
		GANCIO, MICHAEL J.	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		GARRETT, BRIAN	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,250.01
		GATES, KEVIN M.	04/01/16 06/30/16	PROFESSIONAL STAFF MBR		28,749.99
		GIACHETTI, DAVID M.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		27,500.01
		GRAY, BETTY B.	04/01/16 06/30/16	EXECUTIVE ASSISTANT		27,000.00
		GREENE, CRAIG M.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		30,000.00
		HOWARD, CYNTHIA E.	04/01/16 06/30/16	SECURITY OFFICER		13,749.99
		JAMES, JEANETTE S.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
		JOHNSON, JOHN N.	04/01/16 06/30/16	STAFF ASSISTANT		16,500.00
		JOHNSON, WILLIAM SPENCER	04/01/16 06/30/16	PROFESSIONAL STAFF MBR		30,000.00
		JOHNSON, BRUCE K.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		27,500.01
		KAVANAUGH, LINDSAY Y.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		26,750.01
		KITAY, STEPHEN L.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,749.99
		LYNN, ALISON S.	04/01/16 06/30/16	SPOKESMAN & DIR OF MBR INITIAT		32,499.99
		MACNAUGHTON, JOHN P.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		28,250.01
		MIKULA, NICHOLAS A.	04/01/16 06/30/16	PRESS SECRETARY		17,499.99

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MILLER, MICHAEL D	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	27,500.01			
MOREHOUSE, MARK W	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	26,250.00			
MORRISON, TIMOTHY A	04/01/16	06/30/16	COUNSEL	31,250.01			
MURPHY, EMILY W	05/02/16	06/30/16	COUNSEL	18,847.22			
OSMACK, MARK J	04/01/16	06/24/16	RESEARCH ASSISTANT	2,800.00			
PETERSON, ANDREW	04/01/16	06/30/16	GENERAL COUNSEL	39,999.99			
PLUNKETT, VICKIE F	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	33,787.50			
QUINN, KATHERINE E	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	26,750.01			
REMBER, KATHERINE E	04/01/16	05/29/16	CLERK	5,736.11			
ROSS, REBECCA A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	32,499.99			
ROSS, ALEXIS L	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	28,125.00			
SCHADLER, NEVADA C	04/01/16	06/30/16	CLERK	8,000.01			
SCHULER, JACK A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	37,100.01			
SENDAK, CATHERINE E	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	26,250.00			
SENNOTT, DANIEL J	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	27,500.01			
SIENICKI, DAVID	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	35,499.99			
SIMLER, JENNESS B	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	39,999.99			
SIMMONS II, ROBERT L	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00			
STEACY, ZACHARY Y	04/01/16	06/30/16	DIR. OF LEGISLATIVE OPERATIONS	24,999.99			
SULLIVAN, JOHN F	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	32,282.49			
SULLIVAN, MATTHEW N	04/12/16	06/30/16	COUNSEL	21,944.44			
THOMPSON, KATHRYN E	04/01/16	06/30/16	CLERK	10,500.00			
TOLLESON, JESSE D	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	28,935.00			
TOMERO, LEONOR	04/01/16	06/30/16	COUNSEL	28,749.99			
VILLANO, PETER	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	31,250.01			
WAGNER, CANDACE	04/01/16	06/30/16	SPECIAL ASST TO CHAIRMAN	21,725.01			
WALTER, ANDREW T	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	28,749.99			
WARREN, ANDREW B	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	27,500.01			
WASON, JOHN D	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	35,000.01			
WATERFIELD, ANNA E	05/16/16	06/30/16	RESEARCH ASSISTANT	4,750.00			
YOUNGSMITH, BARRON C	04/11/16	04/30/16	PROFESSIONAL STAFF MBR	5,000.00			
YOUNGSMITH, BARRON C	05/01/16	06/30/16	COUNSEL	15,000.00			
PERSONNEL COMPENSATION TOTALS:				1,651,703.92			
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0389793	COLEMAN, EVERETT	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	149.35
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	272.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	971.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	4,372.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	456.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	891.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	4,262.44
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	272.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	899.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	4,481.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,027.24
OTHER SERVICES							
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-31	AP	E0406951	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 ARMED SERVICES COMMITTEE—Con.							
05-31	AP	E0406956	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-31	AP	E0406961	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-07	AP	00860893	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
						OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387117	03/24/16	04/23/16	WATER	126.00	
04-05	AP	00849746	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	120.76	
04-05	AP	00849746	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	13.30	
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	5.00	
05-27	AP	E0406962	04/24/16	05/23/16	WATER	126.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	38.76	
						SUPPLIES AND MATERIALS TOTALS:	429.82
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,387.10	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,387.10	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,387.10	
						EQUIPMENT TOTALS:	4,161.30
						GENERAL EXPENDITURES TOTALS:	1,675,302.28
						OFFICE TOTALS:	1,675,302.28
2015 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-07	AP	E0387731	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
04-08	AP	00850316	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	493.57	
						SUPPLIES AND MATERIALS TOTALS:	3,493.57
						GENERAL EXPENDITURES TOTALS:	3,493.57
						OFFICE TOTALS:	3,493.57
2016 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,089,912.59	1,580,504.74
					TRAVEL	6,250.19	5,314.61
					RENT, COMMUNICATION, UTILITIES	31,462.31	19,112.16
					PRINTING AND REPRODUCTION	875.73	622.84
					OTHER SERVICES	30,369.00	17,009.00
					SUPPLIES AND MATERIALS	20,045.66	16,640.93
					EQUIPMENT	18,779.07	13,799.39
					GENERAL EXPENDITURES TOTALS:	3,197,694.55	1,653,003.67
					OFFICE TOTALS:	3,197,694.55	1,653,003.67
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.	04/01/16	06/30/16	EDITOR		24,500.00

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ANDERSON,BRIAN R	04/01/16	06/30/16	COUNSEL	18,750.00
BLUM,JONATHAN M	04/01/16	06/30/16	PROFESSIONAL STAFF	15,750.00
BRADLEY, KATELYNN O	04/01/16	06/30/16	SENIOR COUNSEL	30,600.00
BROWN, THOMAS C	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01
BURGESS, EDWARD C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,416.66
BURRIS, KEVIN R	05/30/16	06/30/16	CHIEF OVERSIGHT COUNSEL	7,319.44
CHANG, ANTHONY E	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	33,350.01
CHRIST, KATELYN E	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	19,500.00
CLARK, JOSEPH R	04/01/16	06/30/16	PARLIAMENTARIAN/GENERAL COUNS	32,499.99
CLINGER, JAMES H	04/01/16	06/30/16	CHIEF COUNSEL	43,125.00
COSTAKOS, CATHERINE M	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	8,499.99
DAVIDHIZAR, ANDREW	04/01/16	06/30/16	PROFESSIONAL STAFF	12,916.67
DHILLON, UTTAM A	04/01/16	06/30/16	CHIEF OVERSIGHT COUNSEL	42,102.75
DUMAIS, THERESA F	04/01/16	06/30/16	DIR OF HOUSING POLICY	24,343.74
EDGAR, KEVIN R	04/01/16	06/30/16	SENIOR COUNSEL	42,102.75
EMERSON, JEFFREY W	04/01/16	06/30/16	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON, KRISTOFOR S	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	34,125.00
FALASCHETTI, DINO D	04/01/16	06/30/16	CHIEF ECONOMIST	41,250.00
FISCHER, AMANDA	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	34,449.99
FORMAN JR, ALFRED J	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	28,875.00
FRAYER, COREY S	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	32,031.24
GAMBO, ANGELA S	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	32,499.99
GAMMELLO, JOSEPH A	04/01/16	06/30/16	COUNSEL	19,500.00
GOSHORN, REBEKAH E	04/01/16	06/30/16	COUNSEL	32,499.99
GREENBAUM, ELIE S	04/01/16	06/30/16	COUNSEL	16,250.01
GREENE, ROBERT W	05/25/16	06/30/16	RESEARCH ANALYST	6,000.00
HEWES, TAYLOR R	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
HOSKINS, ISAAC B	04/01/16	06/30/16	MBR & COALITION SERV COORD	16,250.01
JACKSON, CARLTON K	04/01/16	06/30/16	SENIOR ADVISOR	4,166.66
JEFFERS, ERIKA	04/01/16	06/30/16	SENIOR POLICY DIRECTOR	36,050.01
JOHNSON, ANITA L	04/01/16	06/30/16	CHIEF ADMINISTRATIVE OFFICER	31,104.16
JOHNSON, TALLMAN	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, BRIAN	04/01/16	06/30/16	SENIOR COUNSEL	35,000.01
JONES III, CLINTON C	04/01/16	06/30/16	SENIOR COUNSEL	42,500.01
KAHNG, ESTHER J	04/01/16	06/30/16	COUNSEL	17,424.99
KEECH, ROSEMARY E	04/01/16	06/30/16	CHIEF CLERK	26,250.00
LYNCH, JASON B	04/01/16	04/15/16	CHIEF OVERSIGHT COUNSEL	4,057.29
MANOSALVAS, MARCOS F	04/01/16	06/30/16	PRESS ASSISTANT	12,916.67
MCGAHN, SHANNON	04/01/16	06/30/16	STAFF DIRECTOR	41,250.00
MCGLINCHAY, DANIEL P	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	36,500.01
MCGRATH, KELLY E	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MCMANUS, MARLISS A	04/01/16	06/30/16	PROFESSIONAL STAFF	12,500.01
MILLISON, DEANNE B	04/01/16	06/30/16	SHARED EMPLOYEE	19,603.26
MORGAN, HALLEE K	04/21/16	06/30/16	COUNSEL	15,555.56
MORK, KIRSTEN J	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	33,750.00
MULDER, MATTHEW K	04/01/16	06/30/16	COUNSEL	6,249.99
O'SHEA, BRIAN P	04/01/16	06/30/16	PROFESSIONAL STAFF	20,000.01
OVERTATANI, CHARLA	04/01/16	06/30/16	STAFF DIRECTOR	39,999.99
PETO, LISA	04/01/16	06/30/16	DIR OF LEGISLATIVE OPERATIONS	24,343.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FINANCIAL SERVICE—Con.							
		PINDER, JOE	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	37,500.00	
		POPP, DAVID M.	04/01/16	04/24/16	COMMUNICATIONS DIRECTOR	6,533.33	
		REZAEI-ROD,PANIZ	04/01/16	06/30/16	SHARED EMPLOYEE	1,250.01	
		ROZIER,SARA	05/02/16	06/30/16	COMMUNICATIONS DIRECTOR	13,930.55	
		SAMUEL, TWAUN	04/01/16	06/30/16	SHARED EMPLOYEE	15,000.00	
		SAWYER,JARED C	04/01/16	06/30/16	PROFESSIONAL STAFF	20,000.01	
		SCHEIDLER,ADAM J	04/01/16	06/30/16	DIGITAL DIRECTOR	20,000.01	
		SCHULSON,DANIELLE P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,083.34	
		SCHWARZBACH,KIRK	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	28,187.49	
		SISTO,BRETT A	04/01/16	06/30/16	COUNSEL	20,000.01	
		SKALA, EDWARD G.	04/01/16	06/30/16	POLICY DIRECTOR	35,625.01	
		STALZER,JENNIFER	04/01/16	06/30/16	SCHEDULER	3,666.66	
		TAYLOR,ANDREW	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		TRIMBLE, KIM	04/01/16	06/30/16	SYSTEM ADMINISTRATOR	30,000.00	
		WILLIAMS,FRANCIS O	04/01/16	06/24/16	PROFESSIONAL STAFF	16,263.33	
		WILSON,TANESHA M	03/22/16	06/30/16	SENIOR COUNSEL	35,234.36	
		WOOD,BRYAN A	04/01/16	05/31/16	PROFESSIONAL STAFF	16,333.34	
		WOOD,BRYAN A	06/01/16	06/30/16	COUNSEL	8,166.67	
		ZAGAME,MONICA L	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,580,504.74	
						2378	
		TRAVEL					
04-11	AP	E0390306	HON. RANDY NEUGEBAUER	03/18/16	03/18/16	MEALS	7.00
04-11	AP	E0390306	HON. RANDY NEUGEBAUER	03/18/16	03/18/16	TAXI/PARKING/TOLLS	13.88
04-11	AP	E0390307	SAWYER, JARED C.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	1,096.00
04-11	AP	E0390310	OUERTATANI, CHARLA	04/01/16	04/01/16	TAXI/PARKING/TOLLS	32.98
04-12	AP	E0390303	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	2,648.00
04-14	AP	E0392011	DHILLON, UTTAM A.	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	32.50
04-14	AP	E0392011	DHILLON, UTTAM A.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	33.39
05-03	AP	E0398582	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	30.00
05-03	AP	E0398582	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	450.00
05-18	AP	E0405061	MORK, KIRSTEN J.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	12.79
05-19	AP	E0405062	EDGAR, KEVIN	05/03/16	05/03/16	TAXI/PARKING/TOLLS	22.54
05-23	AP	E0405922	PETO, LISA	05/16/16	05/16/16	TAXI/PARKING/TOLLS	9.86
05-31	AP	E0407947	PINDER, JOE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	30.91
06-15	AP	E0413228	EDGAR, KEVIN	06/08/16	06/08/16	TAXI/PARKING/TOLLS	22.40
06-15	AP	E0413229	KAHNG, ESTHER J.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	13.87
06-27	AP	E0416430	EMERSON, JEFFREY W.	06/06/16	06/07/16	LODGING	313.32
06-27	AP	E0416430	EMERSON, JEFFREY W.	06/06/16	06/07/16	MEALS	115.37
06-27	AP	E0416430	EMERSON, JEFFREY W.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	9.30
06-27	AP	E0416431	SCHEIDLER, ADAM J.	06/06/16	06/07/16	LODGING	313.32
06-27	AP	E0416431	SCHEIDLER, ADAM J.	06/06/16	06/07/16	MEALS	63.47
06-27	AP	E0416432	EDGAR, KEVIN	06/14/16	06/14/16	TAXI/PARKING/TOLLS	19.15
06-27	AP	E0416435	SCHWARZBACH, KIRK	06/14/16	06/14/16	TAXI/PARKING/TOLLS	16.42

06-27	AP	E0416436	JEFFERS, ERIKA	06/21/16	06/21/16	TAXI/PARKING/TOLLS		8.14
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	5,314.61
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)		490.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)		1,097.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)		5,009.38
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)		490.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)		1,089.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)		4,667.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)		490.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)		1,097.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)		4,682.49
			RENT, COMMUNICATION, UTILITIES TOTALS:					19,112.16
			PRINTING AND REPRODUCTION					
04-11	AP	E0390309	XEROX CORPORATION	01/20/16	02/20/16	PRINTING & REPRODUCTION		49.04
04-11	AP	E0390317	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION		67.00
04-11	AP	E0390318	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION		33.50
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)		44.80
05-02	AP	E0398450	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION		29.95
05-02	AP	E0398451	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION		59.90
05-03	AP	E0398452	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION		96.24
05-18	AP	E0405063	XEROX CORPORATION	02/20/16	03/20/16	PRINTING & REPRODUCTION		5.52
05-18	AP	E0405064	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION		94.64
05-19	AP	E0405065	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION		29.95
06-27	AP	E0416433	XEROX CORPORATION	03/20/16	04/20/16	PRINTING & REPRODUCTION		78.80
06-27	AP	E0416437	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION		33.50
			PRINTING AND REPRODUCTION TOTALS:					622.84
			OTHER SERVICES					
04-07	AP	E0388147	DENNIS TETI	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE		5,775.00
04-13	AP	E0390302	TRIMBLE, KIM	03/04/16	03/04/17	WEB DEV HST.EMAIL & RLTD SERV		99.00
04-28	AR	AC-11932	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
04-28	AR	AC-11933	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
05-03	AP	E0398439	DENNIS TETI	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE		5,950.00
05-27	AR	AC-11932	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
05-27	AR	AC-11932	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-27	AR	AC-11933	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
05-27	AR	AC-11933	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-27	AR	AC-12008	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
05-27	AR	AC-12009	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
06-17	AP	E0413201	DENNIS TETI	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE		7,525.00
			OTHER SERVICES TOTALS:					17,009.00
			SUPPLIES AND MATERIALS					
04-04	AP	E0388148	OUERTATANI, CHARLA	03/21/16	03/21/16	FOOD & BEVERAGE		2,113.00
04-14	AP	E0390308	SODEXO INC & AFFILIATES	03/18/16	03/18/16	FOOD & BEVERAGE		199.24
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		22.33
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER		299.63
04-22	AP	00854892	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)		29.62
04-22	AP	00854892	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.54
04-25	AP	00854940	HELLO DIRECT INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)		12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-25	AP 00854940	HELLO DIRECT INC	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	270.00	
04-25	GL GFT0057957	.....	03/31/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	74.84	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	236.60	
05-03	AP E0398448	HOSKINS, ISAAC B.	04/14/16 04/14/16	FOOD & BEVERAGE	30.00	
05-03	AP E0398448	HOSKINS, ISAAC B.	04/15/16 04/15/16	FOOD & BEVERAGE	177.66	
05-03	AP E0398448	HOSKINS, ISAAC B.	04/19/16 04/19/16	FOOD & BEVERAGE	24.11	
05-03	AP E0398448	HOSKINS, ISAAC B.	04/21/16 04/21/16	FOOD & BEVERAGE	169.97	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE	93.58	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	58.07	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	2,331.14	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	1,334.50	
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	599.88	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	253.65	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,582.10	
06-01	AP E0407948	AMERICAN BANKER	06/13/16 06/13/17	PUBLICATIONS/REFERENCE MAT'L	4,725.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	338.65	
06-17	AP E0413226	SCHIEDLER, ADAM J.	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	495.00	
06-17	AP E0413227	HOSKINS, ISAAC B.	05/13/16 05/13/16	FOOD & BEVERAGE	331.57	
06-17	AP E0413227	HOSKINS, ISAAC B.	05/19/16 05/19/16	FOOD & BEVERAGE	178.26	
06-20	AP E0413913	SCHIEDLER, ADAM J.	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	210.74	
06-27	AP E0416434	JOHNSON, ANITA L.	06/12/16 06/12/16	OFFICE SUPPLIES (OUTSIDE)	28.49	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	338.50	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	17.76	
				SUPPLIES AND MATERIALS TOTALS:	16,640.93	
EQUIPMENT						
04-07	AP 00850166	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	561.20	
04-22	AP 00854892	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	5,255.98	
04-29	GL MNT0058108	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS	-16.17	
04-29	GL MNT0058108	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS	-16.17	
04-29	GL MNT0058108	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS	-16.17	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,677.24	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	1,677.24	
06-20	AP E0413913	SCHIEDLER, ADAM J.	05/27/16 05/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	1,677.24	
				EQUIPMENT TOTALS:	13,799.39	
				GENERAL EXPENDITURES TOTALS:	1,653,003.67	
				OFFICE TOTALS:	1,653,003.67	
2015 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-28	AR AC-11934	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	-585.00	
04-28	AR AC-11935	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	-585.00	

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05-27	AR	AC-11934	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-27	AR	AC-11935	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
05-19	AP	E0398453	HARVARD BUSINESS REVIEW	01/01/16	01/01/18	PUBLICATIONS/REFERENCE MAT'L	172.00
						SUPPLIES AND MATERIALS TOTALS:	172.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	12/05/15	12/31/15	MAINTENANCE / REPAIRS	-14.08
05-27	AP	00860584	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	12,891.50
05-27	AP	00860584	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	WARRANTIES	4,007.84
						EQUIPMENT TOTALS:	16,885.26
						GENERAL EXPENDITURES TOTALS:	17,057.26
						OFFICE TOTALS:	17,057.26
			2014 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			EQUIPMENT				
05-16	AR	AC-11976	DLT SOLUTIONS	01/07/15	01/06/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-500.00
						EQUIPMENT TOTALS:	-500.00
						GENERAL EXPENDITURES TOTALS:	-500.00
						OFFICE TOTALS:	-500.00
			2013 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-219.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	-219.78
						GENERAL EXPENDITURES TOTALS:	-219.78
						OFFICE TOTALS:	-219.78
			2016 COMM ON EDUCATION & WORKFORCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	2,926,389.25
						TRAVEL	18,788.38
						RENT, COMMUNICATION, UTILITIES	38,059.27
						PRINTING AND REPRODUCTION	2,118.47
						OTHER SERVICES	20,095.17
						SUPPLIES AND MATERIALS	19,848.56
						EQUIPMENT	15,034.57
						GENERAL EXPENDITURES TOTALS:	3,040,333.67
						OFFICE TOTALS:	3,040,333.67
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ALLI, TYLEASE T.	04/01/16	06/30/16	CLERK/INTERN COORDINATOR	22,944.51
			ARONHALT,BETHANY A	03/28/16	06/30/16	PRESS SECRETARY	17,566.68
			BANDUCCI,ANDREW C	04/01/16	06/30/16	WORKFORCE POLICY COUNSEL	37,499.99
			BARBERA,AUSTIN M	04/01/16	06/30/16	STAFF ASSISTANT	10,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
		BARBERA,AUSTIN M	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		511.29
		BOLAND,MEGAN E	04/01/16 06/30/16	SHARED EMPLOYEE	11,687.49	
		BOWDEN,JAMITRESS A	05/09/16 06/30/16	INTERN	3,119.86	
		CHEVALIER,JACQUELINE	04/01/16 04/30/16	SENIOR EDUCATION POLICY ADVISO	8,333.33	
		CHEVALIER,JACQUELINE	05/01/16 06/30/16	DEPUTY EDUCATION POLICY DIR	18,750.00	
		DAVIS,MARTHA B	04/01/16 06/30/16	STAFF ASSISTANT	8,750.01	
		DAVIS,MARTHA B	05/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)	88.34	
		DESANCTIS, KATHRYN C.	04/01/16 06/16/16	PROFESSIONAL STAFF MBR	13,264.10	
		DESANCTIS, KATHRYN C.	06/01/16 06/16/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,570.75	
		EHL,KATHLYN S	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,129.99	
		FORESTER,JAMES D	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	19,125.00	
		FORTE, DENISE M	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		FREEMAN,MISHAWN S	04/01/16 04/10/16	INTERN	599.97	
		FREEMAN,MISHAWN S	04/11/16 06/30/16	STAFF ASSISTANT	5,546.67	
		FREEMAN,MISHAWN S	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)	72.00	
		GARDNER, JANELLE A.	04/01/16 06/30/16	DIR COALITIONS & MEMBER SVCS	23,870.25	
		GILROY, EDWIN J.	04/01/16 06/30/16	DIRECTOR OF WORKFORCE POLICY	43,125.00	
		GODINEZ,CHRISTINE V	04/01/16 06/30/16	STAFF ASSISTANT	10,199.99	
		GODINEZ,CHRISTINE V	03/01/16 04/30/16	STAFF ASSISTANT (OVERTIME)	223.56	
		GOODMAN,JESSICA A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		GUILLORY,EMMANUAL A	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	15,249.99	
		HAINES, CHRISTIAN L.	04/01/16 06/30/16	EDUCATION POLICY COUNSEL	23,124.99	
		HARMAN,CAROLINE A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		HARRIS,KATELYN C	05/16/16 06/30/16	INTERN	2,699.88	
		HAVENNER,SHEILA K	04/01/16 06/30/16	SYSTEM ADMINISTRATOR	10,500.00	
		HERNANDEZ,TYLER G	04/01/16 06/30/16	DEPUTY COMM DIRECTOR	20,000.01	
		HOLLIS,ELIZABETH J	04/01/16 06/30/16	SPECIAL ASSISTANT TO STAFF DIR	30,039.99	
		HUGHES,CAROLYN	04/01/16 06/30/16	SR LABOR POLICY ADVISOR	24,312.51	
		IKENE,ENOBONG E	04/01/16 04/30/16	LABOR POLICY ASSOCIATE	4,166.67	
		IKENE,ENOBONG E	05/01/16 06/30/16	LABOR POLICY ADVISOR	10,416.66	
		IKENE,ENOBONG E	03/01/16 04/30/16	LABOR POLICY ASSOCIATE (OVERTIME)	928.47	
		JONES, AMY M.	04/01/16 06/30/16	DIR OF EDU & HUMAN SERV POLICY	42,023.99	
		KENNEDY,BRIAN	04/01/16 06/30/16	GENERAL COUNSEL	42,674.01	
		KHAN,MARIAM S	05/23/16 06/30/16	INTERN	2,279.90	
		LACO,MAREK S	04/01/16 06/30/16	STAFF ASSISTANT	8,750.01	
		LACO,MAREK S	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)	302.88	
		LAKE, SHANTEAL L	04/01/16 05/06/16	INTERN	2,159.90	
		LOCKE, NAZAHAT	04/01/16 06/30/16	CHIEF CLERK	30,509.76	
		MACLEAY,GEOFFREY M	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	17,000.01	
		MARTIN,JOHN R	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	27,578.25	
		MCDERMOTT,KEVIN	04/01/16 06/30/16	SR LABOR POLICY ADVISOR	29,500.01	
		MCKAY,DOMINIQUE G	04/01/16 06/30/16	DEPUTY PRESS SECRETARY	12,750.00	
		MICHAELS,JOEL P	05/19/16 06/30/16	INTERN	2,519.89	

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			MILLER,RICHARD D	04/01/16	06/30/16	SR LABOR POL ADV/HLTH SAFETY	31,615.50
			MULLEN,JAMES G	04/01/16	06/30/16	DIR OF INFORMATION TECHNOLOGY	29,174.76
			NEBLETT,MICHELLE R	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	29,612.49
			NEWELL,BRIAN A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	41,199.99
			ONWUBIKO,UDOCHI	06/18/16	06/30/16	LABOR POLICY COUNSEL	2,708.33
			PALISI,ANNE	04/01/16	06/30/16	SPECIAL ASSISTANT	23,750.01
			PAYNE,ALEX H	04/01/16	06/30/16	EDUCATION POLICY ADVISOR	16,250.01
			PEARCE,KRISANN A	04/01/16	06/30/16	GENERAL COUNSEL	42,674.01
			PENA,CATHERING A	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
			PENA,CATHERING A	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	94.65
			PESANTE,KIARA C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	23,124.99
			PITTS,KARA L	05/23/16	06/30/16	INTERN	2,279.90
			PLUVIOSE-FENTON,VERONIQUE	04/01/16	06/30/16	CIVIL RIGHTS COUNSEL	33,750.00
			PODGORSKI,ELIZABETH A	04/01/16	06/30/16	ADMINISTRATIVE DIRECTOR	24,462.51
			PRESCOTT,JENNIFER L	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	13,129.99
			RAINE JR,RANDOLPH C	06/09/16	06/30/16	PROFESSIONAL STAFF MBR	3,776.67
			REDDINGTON,LAUREN	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	11,475.00
			REDSTONE,JAMES J	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	15,150.00
			REID,RAYNA D	04/01/16	06/30/16	EDUCATION POLICY COUNSEL	17,250.01
			RICCI,ALEXANDER M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,099.99
			RUSKOWSKY, DIANNA J	04/01/16	06/30/16	FINANCIAL ADMINISTRA OFFICER	35,274.99
			SALMI, MOLLY M	04/01/16	06/30/16	DEPUTY DIR OF WORKFORCE POLICY	42,006.75
			SCHAUMBURG,AMANDA J	04/01/16	06/30/16	EDUC DEP DIRECTOR & SR COUNSEL	40,710.83
			SHARMA,SALONI	03/01/16	03/27/16	PRESS ASSISTANT (OTHER COMPENSATION)	375.00
			SLACK,EMILY E	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	17,000.01
			STRAWCUTTER, ALISSA A	04/01/16	06/30/16	DEPUTY CLERK	16,236.24
			SULLIVAN,JULIANE C	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
			SWEATT, LOREN E	04/01/16	06/30/16	SENIOR POLICY ADVISOR	33,320.49
			TATUM, LESLIE M	04/01/16	06/30/16	PROFESSIONAL STAFF MBR-EN & EC	20,085.00
			THOMAS,BRAD M	04/01/16	06/30/16	SR EDUCATION POLICY ADVISOR	38,429.75
			TRIM,ARIKA S	04/01/16	06/30/16	PRESS SECRETARY	16,500.00
			VALLE,KATHERINE	04/11/16	06/30/16	EDUCATION POLICY ADVISOR	20,111.12
			VOSLOW,OLIVIA L	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
			VOSLOW,OLIVIA L	05/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	25.24
			WALKER,KATELYN C	04/01/16	04/30/16	INTERN	1,799.92
			WATSON,ELIZABETH S	04/01/16	06/30/16	DIRECTOR OF LABOR POLICY	39,500.00
			WHEELER,JAMES J	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	30,439.50
			YOUSEFI,SHEARIAH N	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,449.99
			ZIMMERMAN,KATELYN N	06/02/16	06/30/16	INTERN	1,450.00
						PERSONNEL COMPENSATION TOTALS:	1,488,710.19
		TRAVEL					
04-07	AP	E0389314	GUILLORY,EMMANUAL A	03/14/16	03/18/16	TAXI/PARKING/TOLLS	44.39
04-08	AP	E0389313	DESANCTIS, KATHRYN C	04/01/16	04/01/16	TAXI/PARKING/TOLLS	15.48
04-08	AP	E0389317	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	3,321.00
04-11	AP	E0390298	GOODMAN, JESSICA A	03/28/16	03/29/16	LODGING	107.52
04-11	AP	E0390298	GOODMAN, JESSICA A	03/28/16	03/29/16	MEALS	37.75
04-13	AP	00850515	DESANCTIS, KATHRYN C	04/01/16	04/01/16	TAXI/PARKING/TOLLS	9.86
04-25	AP	E0394770	SLACK, EMILY E	04/12/16	04/12/16	TAXI/PARKING/TOLLS	15.00
04-25	AP	E0394863	IKENE, ENOBONG E	03/28/16	03/29/16	LODGING	107.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
04-25	AP E0394863	IKENE, ENOBONG E.	03/28/16 03/29/16	MEALS		71.43
04-25	AP E0394863	IKENE, ENOBONG E.	03/28/16 03/29/16	TAXI/PARKING/TOLLS		65.44
04-25	AP E0394864	HERNANDEZ, TYLER G.	03/28/16 03/29/16	COMMERCIAL TRANSPORTATION		50.00
04-25	AP E0394864	HERNANDEZ, TYLER G.	03/28/16 03/28/16	LODGING	107.52	
04-25	AP E0394864	HERNANDEZ, TYLER G.	03/28/16 03/29/16	MEALS		35.95
04-25	AP E0394864	HERNANDEZ, TYLER G.	03/29/16 03/29/16	CAR RENTAL		51.15
04-25	AP E0394864	HERNANDEZ, TYLER G.	03/28/16 03/29/16	TAXI/PARKING/TOLLS		53.60
04-25	AP E0394865	HERNANDEZ, TYLER G.	03/17/16 03/17/16	LODGING	226.00	
04-25	AP E0394865	HERNANDEZ, TYLER G.	03/17/16 03/17/16	MEALS		54.33
04-25	AP E0394865	HERNANDEZ, TYLER G.	03/18/16 03/18/16	CAR RENTAL		49.98
04-25	AP E0394865	HERNANDEZ, TYLER G.	03/17/16 03/18/16	TAXI/PARKING/TOLLS		49.93
05-02	AP E0398059	CITIBANK GOV CARD SERVICE	04/07/16 04/25/16	COMMERCIAL TRANSPORTATION	1,952.60	
05-02	AP E0398059	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		619.70
05-02	AP E0398062	NEBLETT, MICHELLE R.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		40.27
05-02	AP E0398069	JONES, AMY M.	03/02/16 04/06/16	TAXI/PARKING/TOLLS		19.00
05-06	AP E0398064	BANDUCCI, ANDREW C.	04/10/16 04/10/16	LODGING	105.72	
05-06	AP E0398064	BANDUCCI, ANDREW C.	04/10/16 04/10/16	MEALS		20.09
05-06	AP E0398064	BANDUCCI, ANDREW C.	04/11/16 04/11/16	GASOLINE		5.69
05-06	AP E0398064	BANDUCCI, ANDREW C.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		50.00
05-17	AP E0403373	JONES, AMY M.	05/10/16 05/10/16	TAXI/PARKING/TOLLS		20.55
05-20	AP E0403376	MARTIN, JOHN R.	03/28/16 03/28/16	LODGING	107.52	
05-20	AP E0403376	MARTIN, JOHN R.	03/28/16 03/29/16	MEALS		49.76
05-20	AP E0403376	MARTIN, JOHN R.	03/29/16 03/29/16	CAR RENTAL		51.77
05-20	AP E0403376	MARTIN, JOHN R.	03/29/16 03/29/16	GASOLINE		7.59
05-20	AP E0403376	MARTIN, JOHN R.	03/28/16 03/29/16	TAXI/PARKING/TOLLS		22.50
05-23	AP E0405844	VALLE, KATHERINE	04/19/16 04/19/16	TAXI/PARKING/TOLLS		10.36
05-23	AP E0405854	FORTE, DENISE M.	05/04/16 05/04/16	LODGING	103.46	
05-23	AP E0405854	FORTE, DENISE M.	05/04/16 05/05/16	MEALS		29.00
05-23	AP E0405854	FORTE, DENISE M.	05/04/16 05/05/16	PRIVATE AUTO MILEAGE	218.70	
05-23	AP E0405854	FORTE, DENISE M.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		18.00
05-23	AP E0405910	TRIM, ARIKA S.	05/04/16 05/04/16	LODGING	104.90	
05-23	AP E0405910	TRIM, ARIKA S.	05/04/16 05/05/16	MEALS		55.34
05-23	AP E0405910	TRIM, ARIKA S.	05/04/16 05/05/16	PRIVATE AUTO MILEAGE	213.30	
05-23	AP E0405910	TRIM, ARIKA S.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		24.00
05-23	AP E0405914	PAYNE, ALEX H.	05/04/16 05/05/16	LODGING	103.46	
05-23	AP E0405914	PAYNE, ALEX H.	05/04/16 05/05/16	MEALS		48.21
05-23	AP E0405915	REID, RAYNA D.	05/04/16 05/05/16	MEALS		76.69
05-23	AP E0405915	REID, RAYNA D.	05/04/16 05/05/16	PRIVATE AUTO MILEAGE	219.78	
05-23	AP E0405919	HON. ROBERT C. SCOTT	05/08/16 05/09/16	LODGING	345.80	
05-23	AP E0405921	TRIM, ARIKA S.	05/08/16 05/09/16	LODGING	345.80	
05-23	AP E0405921	TRIM, ARIKA S.	05/08/16 05/10/16	MEALS		96.64
05-23	AP E0405921	TRIM, ARIKA S.	05/08/16 05/09/16	TAXI/PARKING/TOLLS		60.23
05-27	AP E0407411	THOMAS, BRAD M.	04/28/16 04/28/16	LODGING	188.20	

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05-27	AP	E0407411	THOMAS, BRAD M.	04/28/16	04/29/16	MEALS	82.89
05-27	AP	E0407411	THOMAS, BRAD M.	04/28/16	04/29/16	TAXI/PARKING/TOLLS	82.61
05-31	AP	00860661	HAINES, CHRISTIAN L.	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	216.00
06-03	AP	E0409327	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	30.00
06-03	AP	E0409327	CITIBANK GOV CARD SERVICE	04/29/16	05/08/16	COMMERCIAL TRANSPORTATION	1,956.10
06-09	AP	E0410943	FORTE, DENISE M.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	23.03
06-09	AP	E0410946	EHL, KATHLYN S.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	15.86
06-09	AP	E0410954	REID, RAYNA D.	05/08/16	05/09/16	LODGING	345.80
06-09	AP	E0410954	REID, RAYNA D.	05/08/16	05/10/16	MEALS	101.29
06-09	AP	E0410954	REID, RAYNA D.	05/08/16	05/10/16	CAR RENTAL	95.89
06-09	AP	E0410954	REID, RAYNA D.	05/08/16	05/10/16	TAXI/PARKING/TOLLS	73.41
06-09	AP	E0410958	MILLER, RICHARD D.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	15.74
06-21	AP	00865530	PODGORSKI, ELIZABETH A.	03/11/16	03/11/16	MISCELLANEOUS TRAVEL	53.00
06-21	AP	00865532	HON. JOHN KLINE	03/07/16	03/07/16	MISCELLANEOUS TRAVEL	53.00
06-21	AP	E0414555	TATUM, LESLIE M.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	28.38
06-21	AP	E0414556	REDSTONE, JAMES J.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	18.15
06-21	AP	E0414557	IKENE, ENOBONG E.	05/08/16	05/09/16	LODGING	345.80
06-21	AP	E0414557	IKENE, ENOBONG E.	05/08/16	05/10/16	MEALS	57.42
06-21	AP	E0414557	IKENE, ENOBONG E.	05/08/16	05/10/16	TAXI/PARKING/TOLLS	41.19
06-21	AP	E0414561	HAINES, CHRISTIAN L.	06/01/16	06/01/16	MEALS	11.67
06-21	AP	E0414561	HAINES, CHRISTIAN L.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	239.90
06-21	AP	E0414562	REID, RAYNA D.	06/01/16	06/01/16	MEALS	72.76
06-22	AP	E0414559	PNPI	06/01/16	06/02/16	LODGING	125.00
06-22	AP	E0414559	PNPI	06/01/16	06/02/16	MEALS	91.00
06-27	AP	E0414558	PNPI	06/01/16	06/02/16	LODGING	125.00
06-27	AP	E0414558	PNPI	06/01/16	06/02/16	MEALS	91.00
06-27	AP	E0417070	VALLE, KATHERINE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	19.91
						TRAVEL TOTALS:	14,220.28
			RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	308.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	1,009.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	6,203.83
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	28.00
05-02	AP	E0398071	ARAMARK REFRESHMENT SERVICES	04/01/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	73.92
05-17	AP	E0403379	BANDUCCI, ANDREW C.	03/27/16	03/27/16	UTILITIES	99.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	1,009.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	7,393.65
05-27	AP	E0407419	ARAMARK REFRESHMENT SERVICES	05/01/16	05/31/16	EQUIP RENTAL (EFF 1/3/03)	73.92
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	312.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,009.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	5,338.41
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,197.48
			PRINTING AND REPRODUCTION				
04-15	AP	E0393004	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	59.90
05-16	AP	E0403378	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	29.95
05-16	AP	E0403380	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	29.95
05-23	AP	E0405912	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
06-07	GL	LAW0059145	06/02/16	06/02/16	REPRODUCTION OF FED/PUBLIC LAW	520.00
06-08	AP	E0410955	06/01/16	06/01/16	PRINTING & REPRODUCTION	29.95
06-27	AP	E0416630	06/14/16	06/14/16	PRINTING & REPRODUCTION	29.95
06-27	AP	E0417069	03/04/16	06/04/16	PRINTING & REPRODUCTION	538.76
PRINTING AND REPRODUCTION TOTALS:						1,358.46
OTHER SERVICES						
04-16	AP	00851847	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
04-25	AP	E0394859	03/25/16	03/25/16	REPRESENTATIONAL EXPENSES	19.22
04-29	GL	GFT0058116	03/24/16	03/25/16	REPRESENTATIONAL EXPENSES	851.51
05-16	AP	00857231	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
05-26	AP	E0405516	04/29/16	04/29/16	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
06-10	AP	E0410956	02/17/16	02/17/16	NON-TECHNOLOGY SERVICE CONTR	1,368.44
06-16	AP	00862575	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
06-16	AP	E0412131	03/07/16	03/07/16	MISCELLANEOUS OTHER SERVICES	53.00
06-21	AP	00865532	03/07/16	03/07/16	MISCELLANEOUS OTHER SERVICES	-53.00
OTHER SERVICES TOTALS:						14,167.17
SUPPLIES AND MATERIALS						
04-18	AP	E0392994	03/01/16	03/31/16	WATER	270.54
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	1,580.00
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	137.62
04-19	AP	E0392999	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	76.14
04-19	AP	E0393000	02/25/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	444.15
04-19	AP	E0393001	03/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L	470.50
04-19	AP	E0393003	03/04/16	03/31/16	WATER	231.69
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	202.76
05-02	AP	E0398070	04/01/16	04/01/16	FOOD & BEVERAGE	299.09
05-02	AP	E0398073	05/01/16	07/31/16	WATER	74.91
05-04	AP	E0398067	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	53.00
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00
05-20	AP	E0405498	04/29/16	04/29/16	FOOD & BEVERAGE	79.96
05-20	AP	E0405499	04/29/16	04/29/16	FOOD & BEVERAGE	36.37
05-20	AP	E0405505	04/01/16	04/30/16	WATER	318.64
05-20	AP	E0405513	04/01/16	04/30/16	WATER	249.58
05-24	AP	00860377	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,034.00
05-27	AP	E0407420	06/01/16	08/31/16	WATER	75.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	137.89
06-03	AP	E0409325	05/27/16	05/27/16	FOOD & BEVERAGE	144.24
06-06	AP	00860890	04/14/16	04/14/16	FOOD & BEVERAGE	29.97
06-09	AP	E0410952	05/01/16	05/31/16	WATER	265.83
06-14	AP	E0412129	06/20/16	06/19/17	PUBLICATIONS/REFERENCE MAT'L	997.00
06-16	AP	00861326	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
06-16	AP	00862965	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	24.00
06-16	AP	00862965	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00

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06-21	AP	00865530	PODGORSKI, ELIZABETH A.	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	-53.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	164.16
06-27	AP	E0417065	ARAMARK REFRESHMENT SERVICES	06/02/16	06/02/16	FOOD & BEVERAGE	61.27
06-27	AP	E0417072	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	195.73
06-30	AP	00865859	IMPACTOFFICE	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	474.00
06-30	AP	00865859	IMPACTOFFICE	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,138.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	279.55
SUPPLIES AND MATERIALS TOTALS:							11,949.59
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	2,432.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	2,552.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	2,552.00
EQUIPMENT TOTALS:							7,536.00
GENERAL EXPENDITURES TOTALS:							1,561,139.17
OFFICE TOTALS:							1,561,139.17

2015 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

TRAVEL							
06-09	AP	E0410951	REID, RAYNA D.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							10.00
SUPPLIES AND MATERIALS							
04-13	AP	00850519	BNA BOOKS	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L	342.04
06-30	AP	00865724	MORE DIRECT INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	630.76
06-30	AP	00865724	MORE DIRECT INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,990.00
SUPPLIES AND MATERIALS TOTALS:							5,962.80
EQUIPMENT							
06-01	AP	00860699	PARK PLACE TECHNOLOGIES LLC	01/08/16	01/08/16	WARRANTIES	5,578.32
06-03	AP	00860878	LINKEDIN CORP	12/23/15	01/23/16	MAINTENANCE / REPAIRS	359.88
06-30	AP	00865724	MORE DIRECT INC	04/20/16	04/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	34,760.36
EQUIPMENT TOTALS:							40,698.56
GENERAL EXPENDITURES TOTALS:							46,671.36
OFFICE TOTALS:							46,671.36

2016 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,750,414.24	2,549,692.85
TRAVEL	5,948.76	4,184.51
RENT, COMMUNICATION, UTILITIES	38,695.42	24,097.69
PRINTING AND REPRODUCTION	5,646.63	4,686.93
OTHER SERVICES	20,147.39	7,920.00
SUPPLIES AND MATERIALS	12,810.70	8,467.54
EQUIPMENT	19,193.39	14,214.43
GENERAL EXPENDITURES TOTALS:	4,852,856.53	2,613,263.95
OFFICE TOTALS:	4,852,856.53	2,613,263.95

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
			ANDRES, GARY J	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		APPELBE, GRACE E	06/01/16 06/30/16	STAFF ASSISTANT	3,000.00	
		ASH, MICHELLE H	04/01/16 06/30/16	CHIEF COUN COMM, MANU & TRADE	39,000.00	
		BARBLAN, JENNIFER F	04/01/16 06/30/16	COUNSEL	27,500.01	
		BARON, ZACHARY L	04/01/16 06/30/16	SELECT PANEL SENIOR COUNSEL	10,833.33	
		BATSON, WILLIAM J	04/01/16 06/30/16	LEGISLATIVE CLERK	10,250.01	
		BELL, PAUL M	04/01/16 06/30/16	SELECT PANEL COMM ADVISOR	2,499.99	
		BELL, THOMAS M	04/01/16 06/30/16	STAFF DIRECTOR/CHIEF COUNSEL	39,999.99	
		BERENHOLZ, JENNIFER	04/01/16 06/30/16	MINORITY CHIEF CLERK	25,500.00	
		BLOOMQUIST, MICHAEL D	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR	43,125.00	
		BOLEN, JACQUELYN L	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		BONYUN, SEAN C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	39,999.99	
		BRENNAN, CHRISTINE E	03/01/16 03/25/16	PRESS SECRETARY (OTHER COMPENSATION)	534.72	
		BRENNAN, ELENA N	04/01/16 06/30/16	STAFF ASSISTANT	9,000.00	
		BROWN, KATHERINE L	04/01/16 05/31/16	DEPUTY PRESS SEC/DIGITAL COORD	8,166.66	
		BUCKALEW, ADAM L	04/01/16 06/30/16	PROFESSIONAL STAFF	28,749.99	
		BUSBEE, ALLISON	04/01/16 06/30/16	POLICY DIRECTOR	12,500.01	
		CARD, REBECCA V	04/01/16 06/30/16	ASSISTANT PRESS SECRETARY	10,250.01	
		CARROLL, JEFF	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		CHRISTIAN, KAREN E	04/01/16 06/30/16	GENERAL COUNSEL	42,131.88	
		COHEN, JACQUELINE	04/01/16 06/30/16	SENIOR COUNSEL	26,250.00	
		COLLINS, RACHEL E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	14,166.67	
		CONDIC, MAUREEN L	04/22/16 06/30/16	SENIOR SCIENCE ADVISOR	17,250.00	
		CORCORAN, SEAN M	04/01/16 06/30/16	FINANCIAL & ADMIN COORDINATOR	20,000.01	
		COURI II, GERALD S	04/01/16 06/30/16	PROFESSIONAL STAFF MBR	32,268.75	
		CRAMER, VANESSA L	04/01/16 06/30/16	SELECT PANEL PROF STAFF MEMBER	13,749.99	
		CURRIER, PATRICK T	04/01/16 05/01/16	COUNSEL	11,194.44	
		CURRIER, PATRICK T	04/01/16 04/30/16	COUNSEL (OTHER COMPENSATION)	2,347.22	
		DANNENFELSER JR, MARTIN J	04/01/16 06/30/16	SR POL ADV, DIR OF COALITIONS	39,999.99	
		DECKER, JAMES A	04/01/16 06/30/16	POLICY COORDINATOR	12,500.01	
		DECKER, PAIGE N	04/01/16 06/30/16	EXC ASST & COMMITTEE CLERK	9,000.00	
		DONLON, JESSICA L	04/01/16 06/30/16	COUNSEL	27,500.01	
		DUFALT, GRAHAM E	04/01/16 06/30/16	COUNSEL	25,749.99	
		EDATTEL, PAUL C	04/01/16 06/30/16	CHIEF HEALTH COUNSEL	39,999.99	
		ERTEL, ELIZABETH B	04/01/16 06/30/16	DEPUTY CLERK	18,249.99	
		FLINT II, CHARLES A	04/01/16 06/30/16	POLICY COORDINATOR	12,500.01	
		FROELICH, MELISSA R	04/01/16 06/30/16	COUNSEL	21,875.01	
		FRUCI, JEAN	04/01/16 06/30/16	ENERGY & ENVIRO POLICY ADV	23,750.01	
		GAMBO, THERESA N	04/01/16 06/30/16	HUMAN RESOURCE AND OFC ADMIN	17,499.99	
		GIANNANGELI, GIULIA R	04/01/16 06/30/16	LEGISLATIVE CLERK	9,750.00	
		GOLDMAN, DAVID S	04/01/16 06/30/16	CHIEF COUNSEL, COMM AND TECH	33,000.00	
		GOLDMAN, ELISA R	04/01/16 06/30/16	COUNSEL	19,500.00	
		GORDON, WAVERLY L	04/01/16 06/30/16	HEALTH COUNSEL	19,500.00	
		GUARASCIO, TIFFANY	04/01/16 06/30/16	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01	

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GULSHEN,JAY B	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
GUYSELMAN,KELSEY J	04/01/16	06/30/16	COUNSEL	21,249.99
HABERMAN,ALICIA C	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	19,500.00
HARNED,MARY E	04/01/16	06/30/16	INVESTIGATIVE COUNSEL	27,500.01
HASSENBOEHLER,THOMAS	04/01/16	06/30/16	CHIEF COUNSEL, ENERGY & POWER	39,999.99
HAVENS,BRITTANY	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99
HILLEBRANDS, JOAN	04/01/16	06/30/16	SENIOR ADVISOR	300.00
INGEBRETSON,CHARLES L	04/01/16	06/30/16	CHEIF COUNSEL OVERSIGHT & INV	39,999.99
JOHNSTON,ANN G	04/01/16	06/30/16	SR ADV & PROF STAFF MBR	22,250.01
KESSLER,ERIC S	04/01/16	06/30/16	SR AD & STAF DIR FOR ENG & ENV	39,000.00
KIELTY, PETER E	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	26,250.00
KNAUER, CHRISTOPHER	04/01/16	06/30/16	OVERSIGHT STAFF DIRECTOR	35,000.01
KOH,GRACE E	04/01/16	06/30/16	DEPUTY CHIEF COUNSEL	28,749.99
LATAIF,EMILY P	06/07/16	06/30/16	RESEARCH ASSIST - SELECT PANEL	800.00
LEE,UNA	04/01/16	06/30/16	CHIEF OVERSIGHT COUNSEL	23,750.01
LETTER,ELIZABETH F	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	19,500.00
LEVERICH III,GERALD B	04/01/16	06/30/16	COUNSEL	16,250.01
LICHTMAN,MILES P	06/20/16	06/30/16	STAFF ASSISTANT	916.67
LIEBERMAN,BEN C	04/01/16	06/30/16	COUNSEL	30,249.99
LIGHTFOOT,KAREN L	04/01/16	06/30/16	SELECT PANEL COMM DIR/SR. ADVS	35,000.00
MACDONALD, BRIAN C.	05/17/16	06/30/16	POLICY COORDINATOR	6,111.11
MARSHALL, JOHN P.	04/01/16	06/30/16	POLICY COORDINATOR	7,500.00
MARTIN,EMILY M	04/01/16	06/30/16	COUNSEL	21,999.99
MARTINEZ,JESSICA	04/11/16	06/30/16	OUTREACH & MBR SVS COORDINATOR	8,888.88
MCCARTHY,DAVID J	04/01/16	06/30/16	CHIEF COUNSEL	39,999.99
MCWILLIAMS,CARLYLE S	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	16,875.00
MILLER,DANIEL A	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MOONEY,BRANDON P	04/01/16	06/30/16	SENIOR POLICY ADVISOR	28,749.99
NAGLE,PAUL J	04/01/16	06/30/16	CHIEF COUNSEL	39,999.99
NEUMAYR,MARY B	04/01/16	06/30/16	SENIOR ENERGY COUNSEL	36,249.99
OHLY, JOHN C.	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	26,250.00
PALUSKIEWICZ, JAMES	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	30,000.00
PARIS-BEHR,CAROLINE M	04/01/16	06/30/16	POLICY ANALYST	9,999.99
PATAKI,TIMOTHY A	04/01/16	06/30/16	SR. ADV & DIR OF MEM SERVICES	24,999.99
PITTMAN,GRAHAM E	04/01/16	06/30/16	LEGISLATIVE CLERK	10,250.01
PLATT JR,MICHAEL	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
PRYOR,RACHEL C	04/01/16	06/30/16	HEALTH POLICY ADVISOR	22,749.99
RATNER, MARK D.	04/01/16	06/30/16	POLICY COORDINATOR	5,000.01
RATNER,ALEXANDER M	04/01/16	06/30/16	POLICY ANALYST	9,999.99
REDL,DAVID J	04/01/16	06/30/16	CHIEF COUNSEL	39,999.99
REYNARD,MICHAEL H	04/01/16	06/30/16	COMMUNICATION DIR-SELECT PANEL	27,500.01
RICHARDS,TINA M	04/01/16	06/30/16	COUNSEL	32,499.99
RICKERT,ANNELISE M	04/01/16	06/30/16	LEGISLATIVE ASSOCIATE	12,500.01
ROBINSON,TIMOTHY R	04/01/16	06/30/16	CHIEF COUNSEL	33,000.00
SANTINI,CHRISTOPHER	04/01/16	06/30/16	POLICY COORDINATOR	12,500.01
SARLEY, CHRISTOPHER W.	04/01/16	06/30/16	POLICY COORDINATOR	12,500.01
SATCHELL,SAMANTHA N	04/01/16	06/30/16	POLICY ANALYST	9,999.99
SAVERCOOL,CHARLOTTE A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
SAWYER,HEATHER	04/01/16	06/30/16	SELECT PANEL STAFF DIRECTOR	20,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SCATURRO,FRANK J	04/01/16 06/30/16	SPECIAL INVESTIGATIVE COUNSEL	27,500.01	
		SCHNEIDER, DAN	04/01/16 06/30/16	PRESS SECRETARY	18,750.00	
		SCHUMACHER,MATTHEW J	04/01/16 06/30/16	PRESS ASSISTANT	11,499.99	
		SHERMAN,JENNIFER M	04/01/16 06/30/16	PRESS SECRETARY	16,250.01	
		SIMONELLI,ADRIANNA M	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	16,250.01	
		SKUKOWSKI,RYAN	04/01/16 06/30/16	SENIOR POLICY ANALYST	12,500.01	
		SLOBODIN, ALAN M.	04/01/16 06/30/16	CHIEF INVESTIGATIVE COUNSEL	38,719.50	
		SOUVALL,ANDREW W	04/01/16 06/30/16	DIR OF COMM/MEM SVS & OUTREACH	40,500.00	
		SPECTOR, SAMUEL J	04/01/16 06/30/16	COUNSEL	26,250.00	
		SPENCER, PETER	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	30,943.74	
		STIRRUP,HEIDI A	04/01/16 06/30/16	POLICY COORDINATOR, HEALTH	12,500.01	
		STONE,JOHN W	04/01/16 06/30/16	COUNSEL	26,250.00	
		STONE,WILLIAM H	04/01/16 06/30/16	SHARED EMPLOYEE	300.00	
		TALLMER,MATTHEW	04/01/16 06/30/16	INVESTIGATOR	27,500.01	
		TORRES,TIMOTHY E	04/01/16 06/30/16	DEPUTY IT DIRECTOR	18,750.00	
		TRAINOR,SOPHIE I	04/01/16 06/30/16	POLICY COORDINATOR	13,749.99	
		TRENT,JOSHUA B	04/01/16 06/30/16	DEPUTY CHIEF HEALTH COUNSEL	37,500.00	
		TRUSTY,OLIVIA B	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	19,374.99	
		TRZECIAK,KIMBERLEE R	04/01/16 06/30/16	HEALTH POLICY ADVISOR	26,250.00	
		VORBACH,DYLAN J	04/01/16 06/30/16	ASSISTANT PRESS SECRETARY	10,250.01	
		WALKER,EDWARD L	04/01/16 06/30/16	TECHNOLOGY DIRECTOR	7,500.00	
		WATSON,GREGORY A	04/01/16 06/30/16	LEGISLATIVE CLERK	10,250.01	
		WILBUR,THOMAS S.	04/01/16 06/30/16	SHARED STAFF	300.00	
		WILKERSON,JESSICA L	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		WOODROW, JEAN MARIE	04/01/16 06/30/16	DIR OF INFORMATION TECHNOLOGY	27,500.01	
		WORONOFF,ARIELLE V	04/01/16 06/30/16	HEALTH COUNSEL	22,749.99	
		WRIGHT, JOSEPH T.	04/01/16 06/30/16	ENERGY & ENVIRO POLICY ADV	22,749.99	
		YOUNG,CLIFFORD J	05/23/16 06/30/16	PRESS SECRETARY	6,333.33	
		ZACH,ANDREW P	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,549,692.85	
		TRAVEL				
04-04	AP	E0387341	MILLER, DANIEL A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	25.00
04-14	AP	E0390704	LETTER, ELIZABETH F.	04/04/16 04/04/16	MEALS	21.63
04-14	AP	E0390704	LETTER, ELIZABETH F.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	79.90
04-21	AP	E0392096	CITIBANK GOV CARD SERVICE	03/09/16 04/04/16	COMMERCIAL TRANSPORTATION	1,222.60
04-21	AP	E0393898	GORDON, WAVERLY L.	04/04/16 04/04/16	MEALS	13.69
04-21	AP	E0393898	GORDON, WAVERLY L.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	25.00
04-21	AP	E0393911	SIMONELLI, ADRIANNA M.	04/04/16 04/04/16	MEALS	16.83
04-21	AP	E0393911	SIMONELLI, ADRIANNA M.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	25.00
04-21	AP	E0393943	TRAINOR, SOPHIE I.	04/04/16 04/04/16	MEALS	23.54
04-21	AP	E0393943	TRAINOR, SOPHIE I.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	91.57
04-22	AP	E0393910	MCWILLIAMS, CARLYLE S.	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	16.00
04-22	AP	E0393910	MCWILLIAMS, CARLYLE S.	04/04/16 04/04/16	MEALS	22.61

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04-22	AP	E0393910	MCWILLIAMS, CARLYLE S.	04/06/16	04/06/16	MEALS	22.70
04-22	AP	E0393910	MCWILLIAMS, CARLYLE S.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	51.17
04-22	AP	E0393910	MCWILLIAMS, CARLYLE S.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	35.00
04-27	AP	E0395455	WITNESS	03/01/16	03/03/16	WITNESS TRAVEL / RELATED EXP	810.59
05-23	AP	E0403727	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	90.00
05-23	AP	E0403727	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	914.60
05-23	AP	E0403727	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0403727	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	COMMERCIAL TRANSPORTATION	157.60
05-23	AP	E0403727	CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	299.60
06-27	AP	E0415458	FAY CLAYTON	04/18/16	04/20/16	COMMERCIAL TRANSPORTATION	164.90
06-27	AP	E0415458	FAY CLAYTON	04/20/16	04/20/16	TAXI/PARKING/TOLLS	5.00
06-27	AP	E0415466	SIMONELLI, ADRIANNA M.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	19.98
TRAVEL TOTALS:							4,184.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387342	ARAMARK REFRESHMENT SERVICES	03/01/16	03/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	488.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	1,594.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	5,964.33
05-13	AP	E0399312	BELL, PAUL	02/18/16	02/18/16	UTILITIES	52.86
05-13	AP	E0399312	BELL, PAUL	03/18/16	03/18/16	UTILITIES	52.86
05-13	AP	E0399312	BELL, PAUL	04/18/16	04/18/16	UTILITIES	52.86
05-13	AP	E0400388	ARAMARK REFRESHMENT SERVICES	04/01/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	118.25
05-24	AP	00860390	BELL, PAUL	02/18/16	02/18/16	UTILITIES	-52.86
05-24	AP	00860390	BELL, PAUL	03/18/16	03/18/16	UTILITIES	-52.86
05-24	AP	00860390	BELL, PAUL	04/18/16	04/18/16	UTILITIES	-52.86
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	504.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	1,594.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	6,307.68
05-26	AP	E0406102	MARTINEZ, JESSICA	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	9.90
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	E0407265	ARAMARK REFRESHMENT SERVICES	05/01/16	05/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
06-27	AP	E0415465	WOODROW, JEAN M.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	12.40
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	948.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,594.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	4,655.13
RENT, COMMUNICATION, UTILITIES TOTALS:							24,097.69
PRINTING AND REPRODUCTION							
04-01	AP	E0387339	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	67.00
04-01	AP	E0387343	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	29.95
04-01	AP	E0387344	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	29.95
04-01	AP	E0387345	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	59.95
04-04	AP	E0387340	BELL, THOMAS M.	03/08/16	03/08/16	PRINTING & REPRODUCTION	405.88
04-04	AP	E0387347	BROWN, KATHERINE L.	03/23/16	03/23/16	PRINTING & REPRODUCTION	97.05
04-13	AP	E0390700	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	29.95
04-14	AP	E0390706	PATAKI, TIMOTHY A.	03/31/16	03/31/16	PRINTING & REPRODUCTION	42.29
04-14	AP	E0392094	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	29.95
04-28	GL	LAW0058113		04/25/16	04/25/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-03	GL	LAW0058198		04/28/16	04/28/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-10	AP	E0399313	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-10	AP	E0400392	05/02/16	05/02/16	PRINTING & REPRODUCTION	29.95
05-10	AP	E0400393	05/02/16	05/02/16	PRINTING & REPRODUCTION	29.95
05-12	AP	E0400384	05/03/16	05/03/16	PRINTING & REPRODUCTION	67.00
05-13	AP	E0403370	04/19/16	04/19/16	PRINTING & REPRODUCTION	29.95
05-19	AP	E0403371	01/06/16	03/01/16	PRINTING & REPRODUCTION	2,571.50
05-26	AP	E0406549	05/17/16	05/17/16	PRINTING & REPRODUCTION	29.95
06-10	AP	E0411082	06/02/16	06/02/16	PRINTING & REPRODUCTION	29.95
06-24	AP	E0415461	06/07/16	06/07/16	PRINTING & REPRODUCTION	29.95
06-24	AP	E0415463	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
06-27	AP	E0415459	06/20/16	06/20/16	PRINTING & REPRODUCTION	67.00
06-27	AP	E0415460	06/20/16	06/20/16	PRINTING & REPRODUCTION	40.00
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	51.20
06-30	AP	E0416776	03/01/16	06/12/16	PRINTING & REPRODUCTION	695.11
PRINTING AND REPRODUCTION TOTALS:						4,686.93
OTHER SERVICES						
04-16	AP	00851347	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	760.00
04-16	AP	00851846	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
05-16	AP	00856734	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	760.00
05-16	AP	00857230	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
06-16	AP	00862079	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	760.00
06-16	AP	00862574	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
OTHER SERVICES TOTALS:						7,920.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387346	03/23/16	03/23/16	FOOD & BEVERAGE	59.95
04-14	AP	E0390703	03/01/16	03/31/16	WATER	359.85
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-22	AP	E0393909	04/14/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L	367.88
04-22	AP	E0393944	03/01/16	03/31/16	WATER	845.92
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	204.14
05-06	AP	E0399314	04/29/16	04/29/16	FOOD & BEVERAGE	324.53
05-10	AP	E0399315	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	180.00
05-12	AP	E0400386	04/01/16	04/30/16	WATER	369.87
05-13	AP	E0399312	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	31.71
05-16	AP	E0401188	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	37.02
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.79
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	67.96
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	19.80
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	61.92
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	61.92
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.50
05-19	AP	E0403372	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	395.00
05-20	AP	E0404361	04/01/16	04/30/16	WATER	590.24

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05-23	AP	E0404360	SHARP ELECTRONICS CORPORATION	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	56.00
05-24	AP	00860390	BELL, PAUL	02/18/16	02/18/16	PUBLICATIONS/REFERENCE MAT'L	52.86
05-24	AP	00860390	BELL, PAUL	03/18/16	03/18/16	PUBLICATIONS/REFERENCE MAT'L	52.86
05-24	AP	00860390	BELL, PAUL	04/18/16	04/18/16	PUBLICATIONS/REFERENCE MAT'L	52.86
05-27	AP	E0406103	ARAMARK REFRESHMENT SERVICES	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	32.49
05-31	AP	E0406550	GETTY IMAGES INC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	180.00
05-31	AP	E0407266	ARAMARK REFRESHMENT SERVICES	05/23/16	05/23/16	FOOD & BEVERAGE	459.14
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	708.23
06-06	AP	00860944	NEUMAYR, MARY	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	58.80
06-09	AP	E0409920	GETTY IMAGES INC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	180.00
06-09	AP	E0409921	GETTY IMAGES INC	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	180.00
06-11	AP	E0411081	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	387.33
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	104.95
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	23.95
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-PAYPAL ALPHA	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	16.99
06-20	AP	00865454	CITI PCARD-PAYPAL BARGAINLAND	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	16.50
06-20	AP	00865454	CITI PCARD-PAYPAL KKPROJECT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	29.90
06-20	AP	00865454	CITI PCARD-PAYPAL LASERPRINTR	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	17.37
06-20	AP	00865454	CITI PCARD-PAYPAL TOMMYHIL	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	42.42
06-20	AP	00865454	CITI PCARD-TWELVE SOUTH LLC	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99
06-27	AP	E0415464	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	766.02
06-28	AP	E0415462	BSL GEM LASER EXPRESS LLC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	186.00
06-30	AP	E0416777	GETTY IMAGES INC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	180.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	542.91
						SUPPLIES AND MATERIALS TOTALS:	8,467.54
			EQUIPMENT				
04-29	GL	MNT0058108	.....	02/10/16	02/29/16	MAINTENANCE / REPAIRS	69.31
04-29	GL	MNT0058108	.....	02/22/16	02/29/16	MAINTENANCE / REPAIRS	355.86
04-29	GL	MNT0058108	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	1,390.50
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	2,183.24
05-03	AP	E0397262	TORRES, TIM	03/22/16	03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,877.17
05-03	AP	E0397262	TORRES, TIM	03/22/16	03/22/16	WARRANTIES	418.00
05-25	AP	00860446	SOFTWARE INFORMATION RESOURCE CORP	04/14/16	04/29/16	MAINTENANCE / REPAIRS	707.70
05-31	GL	AMM0059018	.....	02/01/16	05/31/16	MAINTENANCE / REPAIRS	-1.84
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	2,183.24
06-21	AP	E0415163	TORRES, TIM	05/17/16	05/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.51
06-21	AP	E0415163	TORRES, TIM	05/17/16	05/17/16	WARRANTIES	249.00
06-30	GL	MNT0059742	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	2,082.74
						EQUIPMENT TOTALS:	14,214.43
						GENERAL EXPENDITURES TOTALS:	2,613,263.95
						OFFICE TOTALS:	2,613,263.95

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2015 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

			RENT, COMMUNICATION, UTILITIES				
05-04	AP	00855453	VERIZON WIRELESS	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-10	AP	00855617	VERIZON WIRELESS	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	999.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-10	AP 00855617	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,399.93	
05-10	AP 00855617	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,599.92	
05-10	AP 00855617	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,799.91	
05-10	AP 00855714	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE	199.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,199.69	
SUPPLIES AND MATERIALS						
05-31	AP E0407267	NEUMAYR, MARY	01/01/16 04/07/16	PUBLICATIONS/REFERENCE MAT'L	58.80	
06-06	AP 00860944	NEUMAYR, MARY	01/01/16 04/07/16	PUBLICATIONS/REFERENCE MAT'L	-58.80	
06-30	AP 00865738	MORE DIRECT INC	04/19/16 06/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 35	647.50	
06-30	AP 00865738	MORE DIRECT INC	04/19/16 06/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 18	3,402.00	
				SUPPLIES AND MATERIALS TOTALS:	4,049.50	
EQUIPMENT						
05-25	AP 00860446	SOFTWARE INFORMATION RESOURCE CORP	04/14/16 04/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,685.73	
05-25	AP 00860446	SOFTWARE INFORMATION RESOURCE CORP	04/14/16 04/29/16	MAINTENANCE / REPAIRS	2,726.88	
06-30	AP 00865738	MORE DIRECT INC	04/19/16 06/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	920.61	
06-30	AP 00865738	MORE DIRECT INC	04/19/16 06/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	27,046.51	
				EQUIPMENT TOTALS:	42,379.73	
				GENERAL EXPENDITURES TOTALS:	52,628.92	
				OFFICE TOTALS:	52,628.92	
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00855453	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-04	AP 00855455	VERIZON WIRELESS	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	299.99	
05-10	AP 00855617	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,599.92	
05-10	AP 00855714	VERIZON WIRELESS	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-23	AP 00860299	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98	
05-23	AP 00860302	VERIZON WIRELESS	05/12/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	599.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,299.84	
				GENERAL EXPENDITURES TOTALS:	3,299.84	
				OFFICE TOTALS:	3,299.84	
2013 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98	
				GENERAL EXPENDITURES TOTALS:	-19.98	
				OFFICE TOTALS:	-19.98	
2016 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,774,160.40	1,889,884.73

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TRAVEL	16,642.35	11,625.67
RENT, COMMUNICATION, UTILITIES	59,685.32	35,010.99
PRINTING AND REPRODUCTION	1,555.79	1,129.34
OTHER SERVICES	22,001.99	15,637.00
SUPPLIES AND MATERIALS	17,520.72	10,529.43
EQUIPMENT	20,238.76	8,971.34
GENERAL EXPENDITURES TOTALS:	3,911,805.33	1,972,788.50
OFFICE TOTALS:	3,911,805.33	1,972,788.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AIZCORBE,CHRISTINA G	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	31,944.44
ARMSTRONG,ALEXA M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
ARTHUR,ANDREW R	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BAILEY,CATHARINE A	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BAMIDURO,PORTIA R	04/01/16	04/04/16	DEMOCRATIC SR COUNSEL	1,194.44
BAMIDURO,PORTIA R	04/01/16	04/04/16	DEMOCRATIC SR COUNSEL (OTHER COMPENSATION)	2,314.24
BEAUMONT,MELISSA M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	11,250.00
BERROYA,MEGHAN D	04/01/16	06/30/16	DEMOCRATIC CHF INVEST COUNSEL	29,499.99
BINGHAM,ASHTON S	04/01/16	06/30/16	DIGITAL ASSISTANT	20,000.01
BOURKE, JARON	04/01/16	06/30/16	DEM DIR OF ADMINISTRATION	36,500.01
BOYD, KRISTA A.	04/01/16	06/30/16	DEMOCRATIC GENERAL COUNSEL	17,499.99
BRADFORD,ARYELE	04/01/16	06/30/16	DEMOCRATIC DEPUTY COMM DIR	15,000.00
BREBBIA,SEAN B	04/01/16	06/30/16	SENIOR COUNSEL	30,000.00
BRITTON FRASER,BEVERLY A	04/01/16	04/16/16	DEMOCRATIC COUNSEL	5,555.56
BURNS,SEAN D	04/01/16	06/30/16	DEMOCRATIC COUNSEL	20,000.01
BUTLER, ROBIN M.	04/01/16	06/30/16	FINANCE AND ADMINISTRATIVE MGR	31,250.01
CASEY,SHARON R	04/01/16	06/30/16	DEPUTY CHIEF CLERK	16,250.01
CASTOR, STEPHEN R.	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	41,250.00
CHANG,LENA	04/01/16	06/30/16	DEMOCRATIC COUNSEL	28,250.01
CHRISTL,KELLY D	04/01/16	06/30/16	DEMOCRATIC COUNSEL	26,250.00
COOKE, COREY	04/01/16	06/30/16	COUNSEL	18,750.00
COZZOLINO,BRETT M	04/01/16	04/14/16	LEGISLATIVE ASSISTANT	-466.67
CURTIS,ASHLEY A	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
D'ANGELO,CHRISTOPHER R	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	16,250.01
DING,MICHAEL C	04/01/16	06/30/16	COUNSEL	11,250.00
DOCKHAM,ANDREW C	04/01/16	06/30/16	GENERAL COUNSEL	41,250.00
DOOCY,MARY G	05/16/16	06/30/16	COUNSEL	5,625.00
DUNNE,JULIE A	04/01/16	06/30/16	SENIOR COUNSEL	31,250.01
EDGAR,REBECCA L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	39,999.99
ESPARZA,CHRISTOPHER L	04/01/16	06/30/16	COUNSEL	15,000.00
FEELEY,ROBERT A	04/01/16	06/30/16	COUNSEL	15,000.00
FERNANDEZ, BRUCE	04/01/16	06/30/16	DEMOCRATIC PROF STAFF MEMBER	875.01
FLUNKER,MATTHEW M	04/01/16	06/30/16	DEPUTY DIGITAL DIRECTOR	12,999.99
FLYNN,MICHAEL J	04/01/16	06/30/16	COUNSEL	16,250.01
FRENCH,COURTNEY A	04/01/16	06/30/16	DEMOCRATIC COUNSEL	13,749.99
GAMBLE,CHRISTY M	04/01/16	06/30/16	DEMOCRATIC COUNSEL	20,625.00
GOLDEN,ALEXANDRA	04/01/16	06/30/16	DEMOCRATIC COUNSEL	19,374.99
HAMBLETON,RYAN M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	24,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
		HARKINS, DONNA	04/01/16 06/30/16	SENIOR PROFESSIONAL STAFF	13,749.99	
		HARTOBEY, PATRICK D	04/01/16 06/30/16	COUNSEL	15,416.67	
		HAYES, SEAN A	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		HEMINGWAY, JENNIFER A	04/01/16 06/30/16	STAFF DIRECTOR	42,500.01	
		HENSHAW, MARIJANE	04/01/16 06/30/16	PRESS SECRETARY	22,500.00	
		HIRST, ALEXANDRA K	04/01/16 06/30/16	PRESS ASSISTANT	11,250.00	
		HOWELL, MICHAEL L	04/01/16 06/30/16	COUNSEL	20,625.00	
		HULL, CORDELL A	04/01/16 06/30/16	SENIOR COUNSEL	28,749.99	
		KENNY, PETER J	04/01/16 06/30/16	SHARED EMPLOYEE	300.00	
		KIKO, MICHAEL R	04/01/16 04/29/16	SUBCOMMITTEE STAFF DIRECTOR	6,847.22	
		KIKO, MICHAEL R	04/01/16 04/29/16	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,656.25	
		KUDELKO, KAREN J.	04/01/16 06/30/16	DEMOCRATIC POLICY ADVISOR	20,500.00	
		LANIER, ELISA A.	04/01/16 06/30/16	DEMOCRATIC DIR OF OPERATIONS	19,500.00	
		LATTANZI, BRIAN D	04/01/16 06/30/16	STAFF ASSISTANT	8,750.01	
		LEAVITT, TRISTAN L	04/01/16 06/30/16	COUNSEL	30,000.00	
		LEE, OLIVIA S.	04/01/16 05/20/16	PROFESSIONAL STAFF MEMBER	9,375.00	
		LEE, OLIVIA S.	05/01/16 05/20/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,437.50	
		LESSLEY, LUCINDA D.	04/01/16 06/30/16	DEMOCRATIC POLICY DIRECTOR	31,250.01	
		LEVANDOWSKI, JESSICA A	04/01/16 06/30/16	DEMOCRATIC DIGITAL DIRECTOR	14,375.01	
		LITTLE, RYAN	04/01/16 06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	33,750.00	
		LODEN, KATHLEEN D	04/01/16 06/30/16	PARLIAMENTARIAN & DIR OF OPS	31,666.66	
		LONGANI, KAPIL	04/01/16 06/30/16	DEMOCRATIC COUNSEL	31,250.01	
		LYNCH, TIMOTHY D	04/01/16 06/30/16	DEMOCRATIC SR COUNSEL	26,874.99	
		MARX, WILLIAM F	04/01/16 06/30/16	CLERK	9,583.33	
		MCCRARY, FRANCESCA M	04/01/16 06/30/16	DEMOCRATIC DEPUTY CLERK	8,750.01	
		MCCULLOCH, NICHOLAS B	04/01/16 06/30/16	DEMOCRATIC RESEARCH ASSISTANT	5,375.01	
		MCGRATH, WILLIAM J	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		MCKENNA, WILLIAM H	04/25/16 06/30/16	SENIOR COUNSEL	20,166.67	
		MIEHLS, ALEXANDER E	04/01/16 06/30/16	DEPUTY PRESS SECRETARY	16,666.66	
		ORTIZ, KEVIN B	06/01/16 06/30/16	STAFF ASSISTANT	2,916.67	
		OWEN, SUZANNE	04/01/16 06/30/16	DEMOCRATIC LEGISLATIVE DIR	22,374.99	
		PERRYMAN, SEAN A	06/01/16 06/30/16	DEMOCRATIC COUNSEL	7,916.67	
		PHILLIPS, COLLIN T	04/01/16 06/30/16	DEMOCRATIC POLICY ADVISOR	9,375.00	
		POST, JEFFREY A	04/01/16 06/30/16	SUBCOMM DEPUTY STAFF DIR	27,500.01	
		QUINN, BRIAN B	04/01/16 04/29/16	DEMOCRATIC COUNSEL	7,250.00	
		RAPALLO, DAVID P.	04/01/16 06/30/16	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		ROSS, MONE L	04/01/16 06/30/16	DEMOCRATIC STAFF ASSISTANT	8,750.01	
		ROTHER, MARY K	04/01/16 06/30/16	SENIOR COUNSEL	24,999.99	
		RUSH, LAURA L	04/01/16 06/30/16	CHIEF CLERK	30,000.00	
		SACHSMAN, SUSANNE E	04/01/16 06/30/16	DEMO DTY STAFF DIR CHIEF COUN	300.00	
		SEATON, FABION	04/01/16 06/30/16	DEMOCRATIC PRESS SECTY	6,759.99	
		SHAH, DIMPLE R	04/01/16 06/30/16	DEPUTY COUN, NAT SEC SUBCOM	35,000.01	
		SHEN, VALERIE	04/01/16 06/30/16	DEMOCRATIC COUNSEL	9,999.99	

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		SHULT, ANDREW B	04/01/16	06/30/16	DIGITAL MANAGER	20,000.01	
		SKLADANY, JONATHAN J.	04/01/16	06/30/16	SENIOR COUNSEL	34,166.67	
		STEPHENSON, MARK	04/01/16	06/30/16	DEMOCRATIC DIR OF LEGISLATION	33,125.01	
		STOCK, TROY D	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		TELEKY, KATHLEEN P	04/01/16	06/30/16	DEMOCRATIC PROF STAFF MEMBER	11,250.00	
		THORLIN, JOHN O	04/01/16	06/30/16	COUNSEL	21,666.67	
		TRUDING, BRADLEY	04/01/16	06/30/16	DEMOCRATIC COUNSEL	6,249.99	
		TURNER, NATALIE A	04/01/16	06/30/16	COUNSEL	16,250.01	
		VANCE, SARAH T	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	15,000.00	
		WALKER, EDWARD L	04/01/16	06/30/16	DEMOCRATIC TECHNOLOGY DIRECTOR	27,249.99	
		WANNER, RACHEL R	04/01/16	06/30/16	SENIOR ADVISOR	7,500.00	
		WEASE, JEFFREY B	04/01/16	06/30/16	CHIEF INFORMATION OFFICER	20,750.01	
		WERNER, JENNIFER L	04/01/16	06/30/16	DEMOCRAT COMMUNICATIONS DIR	32,499.99	
		WILKINS, MICHAEL A	04/01/16	06/30/16	DEMOCRATIC PROF STAFF MEMBER	12,500.01	
		WISCH, SAMUEL A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		YI, SANG H	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,889,884.73	
	TRAVEL						
04-12	AP	E0389422	HAMBLETON, RYAN	03/09/16	03/12/16	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0389422	HAMBLETON, RYAN	03/09/16	03/12/16	LODGING	333.72
04-12	AP	E0389422	HAMBLETON, RYAN	03/10/16	03/12/16	MEALS	150.80
04-12	AP	E0389422	HAMBLETON, RYAN	03/09/16	03/12/16	CAR RENTAL	291.05
04-12	AP	E0389422	HAMBLETON, RYAN	03/12/16	03/12/16	GASOLINE	24.53
04-12	AP	E0389422	HAMBLETON, RYAN	03/12/16	03/12/16	TAXI/PARKING/TOLLS	12.87
04-12	AP	E0389433	MCGRATH, WILLIAM J.	03/09/16	03/12/16	LODGING	333.72
04-12	AP	E0389433	MCGRATH, WILLIAM J.	03/09/16	03/12/16	MEALS	141.53
04-12	AP	E0389433	MCGRATH, WILLIAM J.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	2.35
04-12	AP	E0389433	MCGRATH, WILLIAM J.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	27.07
04-14	AP	E0390824	SHEN, VALERIE	03/08/16	03/09/16	LODGING	135.98
04-14	AP	E0390824	SHEN, VALERIE	03/08/16	03/09/16	MEALS	88.61
04-14	AP	E0390892	CITIBANK GOV CARD SERVICE	03/02/16	03/12/16	COMMERCIAL TRANSPORTATION	1,834.80
04-15	AP	E0390887	CITIBANK GOV CARD SERVICE	03/02/16	03/12/16	COMMERCIAL TRANSPORTATION	2,438.00
04-19	AP	E0390355	BRITTON FRASER, BEVERLY A	03/09/16	03/11/16	LODGING	338.37
04-19	AP	E0390355	BRITTON FRASER, BEVERLY A	03/09/16	03/11/16	MEALS	69.62
04-19	AP	E0390355	BRITTON FRASER, BEVERLY A	03/09/16	03/11/16	TAXI/PARKING/TOLLS	39.28
05-10	AP	E0399376	BOYD, KRISTA A	03/09/16	03/12/16	LODGING	338.37
05-10	AP	E0399376	BOYD, KRISTA A	03/09/16	03/11/16	MEALS	81.46
05-13	AP	E0400873	MCGRATH, WILLIAM J.	01/21/16	01/25/16	LODGING	493.30
05-13	AP	E0400873	MCGRATH, WILLIAM J.	01/21/16	01/25/16	MEALS	82.76
05-13	AP	E0400873	MCGRATH, WILLIAM J.	01/21/16	01/22/16	CAR RENTAL	75.88
05-13	AP	E0400873	MCGRATH, WILLIAM J.	01/22/16	01/22/16	GASOLINE	25.54
05-13	AP	E0400873	MCGRATH, WILLIAM J.	01/21/16	01/25/16	TAXI/PARKING/TOLLS	310.90
05-19	AP	E0403141	WITNESS	04/06/16	04/06/16	WITNESS TRAVEL / RELATED EXP	30.00
05-20	AP	E0401688	WITNESS	04/14/16	04/15/16	WITNESS TRAVEL / RELATED EXP	454.33
05-25	AP	E0406357	WITNESS	04/13/16	04/15/16	WITNESS TRAVEL / RELATED EXP	394.20
05-26	AP	E0406179	WITNESS	04/05/16	04/06/16	WITNESS TRAVEL / RELATED EXP	934.74
06-13	AP	E0410993	HENSHAW, MARIJANE	05/15/16	05/16/16	COMMERCIAL TRANSPORTATION	461.00
06-13	AP	E0410993	HENSHAW, MARIJANE	05/15/16	05/16/16	LODGING	313.12
06-13	AP	E0410993	HENSHAW, MARIJANE	05/16/16	05/16/16	MEALS	14.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVR SIGHT & GOVT REFORM—Con.						
06-13	AP E0410993	HENSHAW, MARIJANE	05/16/16 05/16/16	TAXI/PARKING/TOLLS		11.16
06-16	AP E0412833	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION		454.10
06-27	AP E0415730	HENSHAW, MARIJANE	06/06/16 06/07/16	COMMERCIAL TRANSPORTATION		461.00
06-27	AP E0415730	HENSHAW, MARIJANE	06/06/16 06/07/16	LODGING		313.32
06-27	AP E0415730	HENSHAW, MARIJANE	06/06/16 06/06/16	MEALS		40.49
06-27	AP E0415730	HENSHAW, MARIJANE	06/07/16 06/07/16	MEALS		23.27
				TRAVEL TOTALS:		11,625.67
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		67.50
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.53
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		684.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,356.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		9,872.29
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		5.29
05-11	AR AC-11973	FEDERAL EXPRESS CORP	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		-48.70
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		392.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		1,356.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		10,120.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		692.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,363.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		9,145.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,010.99
PRINTING AND REPRODUCTION						
04-13	AP E0390353	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		29.95
04-27	AP E0396439	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		29.95
05-06	AP E0399381	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		29.95
05-19	AP 00860190	CITI PCARD-BOXWOOD TECHNOLOGY	03/29/16 04/28/16	ADVERTISEMENTS		300.00
05-24	AP E0405389	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		405.24
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		44.80
05-26	AP E0407086	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		59.90
06-10	AP E0410991	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		29.95
06-10	AP E0410992	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		29.95
06-10	AP E0410994	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION		29.95
06-14	AP E0412838	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION		59.90
06-27	AP E0415734	DAVID L ANDRUKITIS INC	06/02/16 06/02/16	PRINTING & REPRODUCTION		67.00
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,129.34
OTHER SERVICES						
04-16	AP 00851613	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-19	AP 00854766	CITI PCARD-ENVATOMARKET	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		21.00
04-19	AP 00854766	CITI PCARD-MUSICBED.COM	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		199.00
05-16	AP 00856998	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-19	AP 00860190	CITI PCARD-ENVATOMARKET	03/29/16 04/28/16	WEB DEV HST,EMAIL & RLTD SERV		21.00

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06-16	AP	00862343	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-20	AP	00865454	CITI PCARD-ENVATOMARKET	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	21.00
							OTHER SERVICES TOTALS:
							15,637.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	504.54
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	107.78
04-19	AP	00854766	CITI PCARD-OJD OJIN ONLINE	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	200.00
04-21	AP	E0393436	MORE DIRECT INC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	95.00
04-21	AP	E0393464	MORE DIRECT INC	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	105.00
04-29	AP	E0395131	ARAMARK REFRESHMENT SERVICES	03/04/16	03/04/16	FOOD & BEVERAGE	251.22
04-29	AP	E0395131	ARAMARK REFRESHMENT SERVICES	04/01/16	04/01/16	FOOD & BEVERAGE	-22.78
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,592.26
05-05	AP	E0396424	OJICIN ONLINE SERVICES	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00
05-06	AP	E0396425	OJICIN ONLINE SERVICES	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00
05-10	AP	E0399377	SULLY FRAMING AND ART	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	330.10
05-16	AP	E0400441	WEASE, JEFFREY B.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	63.56
05-16	AP	E0401686	MORE DIRECT INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	148.00
05-16	AP	E0401696	MORE DIRECT INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	158.00
05-18	AP	E0401698	MORE DIRECT INC	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)	86.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	25.62
05-19	AP	00860190	CITI PCARD-IN DTSEARCH CORP.	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	402.00
05-19	AP	00860190	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,349.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	551.48
05-25	AP	E0406180	CASEY,SHARON R	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	6.33
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	888.88
06-01	AP	E0407085	SHARP BUSINESS SYSTEMS	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	905.10
06-01	AP	E0407477	STAPLES CREDIT PLAN	04/06/16	04/28/16	FOOD & BEVERAGE	160.71
06-11	AP	E0410996	OJICIN ONLINE SERVICES	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-15	AP	00868075	ARAMARK REFRESHMENT SERVICES	03/04/16	03/04/16	FOOD & BEVERAGE	-251.22
06-15	AP	00868075	ARAMARK REFRESHMENT SERVICES	03/14/16	04/28/16	FOOD & BEVERAGE	228.44
06-15	AP	00868075	ARAMARK REFRESHMENT SERVICES	04/01/16	04/01/16	FOOD & BEVERAGE	22.78
06-15	AP	00868078	STAPLES CREDIT PLAN	05/31/16	06/01/16	FOOD & BEVERAGE	-109.31
06-15	AP	00868078	STAPLES CREDIT PLAN	06/06/16	08/01/16	FOOD & BEVERAGE	109.31
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	527.48
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	363.86
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	26.04
06-27	AP	E0416126	SHARP ELECTRONICS CORPORATION	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	56.00
06-28	AP	E0415736	BEAUMONT, MELISSA M.	06/10/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	16.81
06-28	AP	E0416125	OJICIN ONLINE SERVICES	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	AP	00865881	IMPACTOFFICE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	338.00
06-30	AP	E0416124	STAPLES CREDIT PLAN	05/31/16	06/01/16	FOOD & BEVERAGE	109.31
06-30	AP	E0416505	OJICIN ONLINE SERVICES	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,008.73
							SUPPLIES AND MATERIALS TOTALS:
							10,529.43
EQUIPMENT							
04-29	GL	MNT0058108	.....	03/10/16	03/31/16	MAINTENANCE / REPAIRS	-81.02
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,635.24
05-31	GL	AMM0059018	01/01/16	05/31/16	MAINTENANCE / REPAIRS	-2.50
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,635.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVR SIGHT & GOVT REFORM—Con.						
06-20	AP 00865454	CITI PCARD-LENSDISTORTIONS.COM	04/29/16 05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		297.00
06-30	AP 00865881	IMPACTOFFICE	06/21/16 06/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000		871.00
06-30	AP 00865881	IMPACTOFFICE	06/21/16 06/21/16	WARRANTIES		225.00
06-30	GL MNT0059742	.....	03/16/16 03/31/16	MAINTENANCE / REPAIRS		404.64
06-30	GL MNT0059742	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		784.00
06-30	GL MNT0059742	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		884.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		2,318.74
					EQUIPMENT TOTALS:	8,971.34
					GENERAL EXPENDITURES TOTALS:	1,972,788.50
					OFFICE TOTALS:	1,972,788.50
2015 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-07	AP 00850239	IMPACTOFFICE	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)		290.00
04-08	AP 00850286	IMPACTOFFICE	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		870.00
04-21	AP E0393462	PACER SERVICE CENTER	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		16.40
04-21	AP E0393463	PACER SERVICE CENTER	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		134.40
05-24	AP 00860335	MORE DIRECT INC	04/04/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 52		962.00
05-24	AP 00860335	MORE DIRECT INC	04/04/16 04/15/16	SOFTWARE LESS THAN \$500		155.00
					SUPPLIES AND MATERIALS TOTALS:	2,427.80
EQUIPMENT						
04-07	AP 00850239	IMPACTOFFICE	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,048.00
04-07	AP 00850239	IMPACTOFFICE	02/16/16 02/16/16	WARRANTIES		225.00
04-08	AP 00850286	IMPACTOFFICE	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,144.00
04-08	AP 00850286	IMPACTOFFICE	02/16/16 02/16/16	WARRANTIES QTY - 3		675.00
05-24	AP 00860335	MORE DIRECT INC	04/04/16 04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,577.16
05-31	GL AMM0059018	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS		-0.67
05-31	GL AMM0059018	.....	10/01/15 12/01/15	MAINTENANCE / REPAIRS		-1.50
					EQUIPMENT TOTALS:	6,666.99
					GENERAL EXPENDITURES TOTALS:	9,094.79
					OFFICE TOTALS:	9,094.79
2013 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-99.90
					GENERAL EXPENDITURES TOTALS:	-99.90
					OFFICE TOTALS:	-99.90
2016 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,893,816.28
						975,052.69

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TRAVEL	12,641.83	10,693.73
TRANSPORTATION OF THINGS	8.99	8.99
RENT, COMMUNICATION, UTILITIES	31,968.23	18,658.66
PRINTING AND REPRODUCTION	1,854.31	1,257.93
OTHER SERVICES	3,910.00	2,005.00
SUPPLIES AND MATERIALS	13,246.48	9,181.13
EQUIPMENT	9,548.62	4,673.74
GENERAL EXPENDITURES TOTALS:	1,966,994.74	1,021,531.87
OFFICE TOTALS:	1,966,994.74	1,021,531.87

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/16	06/30/16	DPY STAFF DIR/DIR OF LEG OPER	34,708.34
ALLEN,AARON M	04/01/16	06/30/16	SHARED EMPLOYEE	999.99
ANGER,AMANDA C	04/01/16	04/30/16	SENIOR STAFF ASSISTANT	3,333.33
ANGER,AMANDA C	05/01/16	06/30/16	PROFESSIONAL STAFF	7,833.34
BINSTEAD,ANNE M	04/01/16	06/30/16	FINANCE & PERSONNEL ADMIN	24,375.00
CAPPETTO,RICHARD	04/01/16	06/30/16	FRANKING COMMISSION STAFF DIR	31,250.01
CLOCKER, JOHN C.	04/01/16	06/30/16	DEP STAFF DIR/PLANNING & OVERS	42,999.99
CONNOR,MEREDITH R	06/01/16	06/30/16	DEMOCRATIC STAFF ASSISTANT	2,916.67
CRAVENS,MICHAEL J	04/01/16	06/30/16	SHARED EMPLOYEE	21,666.75
CRUIKSHANK,JOHN D	06/27/16	06/30/16	INTERN	239.99
DAULBY,JENNIFER A	04/01/16	06/30/16	SHARED EMPLOYEE	7,500.00
DEFREITAS,MATTHEW A	04/01/16	06/30/16	FRANKING COMM DEMO STAFF DIR	20,000.01
ENGLING,MAXIMILIAN T	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
ENGLUND, MARY S.	04/01/16	06/30/16	DIRECTOR, ADMIN & OPERATIONS	36,750.00
FELDER,COLE M	04/01/16	06/30/16	COUNSEL	21,875.01
FLAHERTY JR,EDWARD	04/01/16	06/30/16	DEMOCRATIC CHIEF CLERK	36,666.67
FLEET II,JAMES P	04/01/16	06/30/16	DEMOCRATIC STAFF DIRECTOR	42,674.01
GIANNETTI,ANTHONY V	04/01/16	06/30/16	SHARED EMPLOYEE	7,500.00
HADIJSKI, GEORGE	04/01/16	06/30/16	DIR OF MEMBER & COMM SERVICES	36,750.00
HARRINGTON,MOLLY J	04/01/16	06/30/16	STAFF ASSISTANT	9,500.01
HARRISON, MICHAEL L.	04/01/16	06/30/16	DEMOCRATIC CHIEF COUNSEL	34,250.01
HAWATMEH,NICOLA I	04/01/16	04/17/16	COUNSEL	3,777.78
HAWATMEH,NICOLA I	04/18/16	06/30/16	MEMBER SERVICES COUNSEL	17,236.10
HENLINE,ROBERT A	04/01/16	06/30/16	DEM. DIR OF MEMBER & COMM SVCS	21,750.00
HINMAN,ALYSSA R	04/01/16	06/30/16	OUTREACH COORDINATOR	14,499.99
HULL, GEORGE Z	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
JACKSON,DAKOTA C	05/23/16	06/30/16	INTERN	2,279.90
JARVI,JEFFREY M	04/01/16	05/20/16	INTERN	1,499.93
JOSEPH,COURTNEY E	04/01/16	06/30/16	PROFESSIONAL STAFF	11,750.01
KANE,RYAN E	05/23/16	06/30/16	INTERN	2,279.90
KELLY,RYAN J	04/01/16	06/30/16	PROFESSIONAL STAFF	12,249.99
KESSLER,MATTHEW J	03/23/16	05/15/16	INTERN	3,179.86
KESSLER,MATTHEW J	05/16/16	06/03/16	TEMPORARY STAFF ASSISTANT	1,400.00
KIRK,JUSTIN J	04/01/16	05/13/16	INTERN	2,579.88
MAHAJAN,SAKSHI	06/27/16	06/30/16	INTERN	239.99
MCCRACKEN,ERIN S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,249.99
MOORE,COLLEEN M	04/01/16	06/30/16	LEGISLATIVE CLERK	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
		MORAN, SEAN P.	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		MORGAN, TERI A.	04/01/16 06/30/16	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00	
		MUCHNOK, KRISTIE E.	04/01/16 06/30/16	PROFESSIONAL STAFF	20,250.00	
		PATRU, KATHRYN M.	04/01/16 06/30/16	DEP STAFF DIR/OUTREACH & COMM	37,500.00	
		PINKUS, MATTHEW A.	04/01/16 06/30/16	SENIOR POLICY ADVISOR	34,384.74	
		PUCCELLA, EDWARD J.	04/01/16 06/30/16	PROFESSIONAL STAFF	13,749.99	
		RICHARDS, HANNAH E.	05/16/16 06/30/16	INTERN	2,039.91	
		RYAN, CAITLIN M.	04/01/16 06/30/16	MGR OF PLANNING & STRA INITIAT	27,500.01	
		SANDSTROM, THOMAS E.	04/01/16 06/30/16	STAFF ASSISTANT	9,999.99	
		SCHWEICKHARDT, REYNOLD C.	04/01/16 06/30/16	DIR OF TECHNOLOGY POLICY	42,500.01	
		SENSENBRENNER, ROBERT A.	04/01/16 04/30/16	CONGRESSIONAL STAFF	12,500.00	
		SENSENBRENNER, ROBERT A.	05/01/16 06/30/16	GENERAL COUNSEL	25,000.00	
		SIMS, AISLAN E.	04/01/16 06/30/16	PROFESSIONAL STAFF	11,874.99	
		STEVENS, KIMBERLY.	04/01/16 06/30/16	DEMOCRATIC FINANCE DIRECTOR	21,085.74	
		SUBBIO, RICHARD.	04/01/16 06/30/16	SHARED EMPLOYEE	17,499.99	
		SULLIVAN, TIMOTHY M.	04/01/16 06/30/16	STAFF ASSISTANT	8,750.01	
		THORNBURG, ZACHARY M.	05/23/16 06/30/16	INTERN	2,279.90	
		WALVORT, BRADLEY D.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	17,499.99	
		WHITE, STANLEY V.	04/01/16 06/30/16	SHARED EMPLOYEE	9,999.99	
		WOOD, SALLEY M.	04/01/16 06/30/16	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	975,052.69	
TRAVEL						
04-05	AP	E0388327	FLAHERTY JR, EDWARD	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION	335.00
04-05	AP	E0388327	FLAHERTY JR, EDWARD	03/30/16 03/30/16	TAXI/PARKING/TOLLS	13.75
04-05	AP	E0388337	FLEET II, JAMES P.	03/22/16 03/23/16	LODGING	313.32
04-05	AP	E0388337	FLEET II, JAMES P.	03/22/16 03/23/16	MEALS	56.05
04-05	AP	E0388337	FLEET II, JAMES P.	03/22/16 03/23/16	PRIVATE AUTO MILEAGE	245.16
04-05	AP	E0388337	FLEET II, JAMES P.	03/22/16 03/23/16	TAXI/PARKING/TOLLS	97.91
04-05	AP	E0388340	FLEET II, JAMES P.	03/29/16 03/30/16	LODGING	194.04
04-05	AP	E0388340	FLEET II, JAMES P.	03/29/16 03/30/16	MEALS	66.00
04-05	AP	E0388340	FLEET II, JAMES P.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE	146.88
04-05	AP	E0388340	FLEET II, JAMES P.	03/29/16 03/29/16	TAXI/PARKING/TOLLS	5.66
04-07	AP	E0388331	KELLY, RYAN J.	03/20/16 03/23/16	MEALS	17.40
04-07	AP	E0388334	HINMAN, ALYSSA R.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	17.33
04-07	AP	E0388335	PINKUS, MATTHEW A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	10.00
04-07	AP	E0388336	MORAN, SEAN P.	03/29/16 03/30/16	MEALS	67.11
04-07	AP	E0388336	MORAN, SEAN P.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE	206.82
04-08	AP	E0388339	ENGLING, MAXIMILIAN T.	03/20/16 03/24/16	LODGING	1,085.16
04-08	AP	E0388339	ENGLING, MAXIMILIAN T.	03/20/16 03/24/16	MEALS	251.63
04-08	AP	E0388339	ENGLING, MAXIMILIAN T.	03/20/16 03/24/16	TAXI/PARKING/TOLLS	184.16
04-19	AP	E0392666	FLEET II, JAMES P.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	34.90
04-19	AP	E0392675	WALVORT, BRADLEY D.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	30.24
04-19	AP	E0392698	ABBOUD, KHALIL	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION	343.00

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04-19	AP	E0392698	ABBOUD, KHALIL	03/30/16	03/30/16	MEALS	11.25
04-19	AP	E0392698	ABBOUD, KHALIL	03/30/16	03/30/16	TAXI/PARKING/TOLLS	6.00
04-19	AP	E0394079	CITIBANK GOV CARD SERVICE	03/20/16	03/24/16	COMMERCIAL TRANSPORTATION	844.40
04-26	AP	E0395858	SCHWEICKHARDT, REYNOLD C.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	10.80
04-26	AP	E0395858	SCHWEICKHARDT, REYNOLD C.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	58.32
04-26	AP	E0395858	SCHWEICKHARDT, REYNOLD C.	03/16/16	03/30/16	TAXI/PARKING/TOLLS	53.56
05-04	AP	E0397841	FELDER, COLE M.	04/18/16	04/20/16	LODGING	301.50
05-04	AP	E0397841	FELDER, COLE M.	04/19/16	04/20/16	MEALS	40.00
05-04	AP	E0397841	FELDER, COLE M.	04/18/16	04/20/16	CAR RENTAL	74.19
05-04	AP	E0397841	FELDER, COLE M.	04/18/16	04/20/16	TAXI/PARKING/TOLLS	38.34
05-04	AP	E0397846	SCHWEICKHARDT, REYNOLD C.	04/18/16	04/21/16	LODGING	539.14
05-04	AP	E0397846	SCHWEICKHARDT, REYNOLD C.	04/18/16	04/21/16	MEALS	40.60
05-04	AP	E0397846	SCHWEICKHARDT, REYNOLD C.	04/18/16	04/21/16	CAR RENTAL	151.47
05-04	AP	E0397846	SCHWEICKHARDT, REYNOLD C.	04/21/16	04/21/16	GASOLINE	19.95
05-04	AP	E0397846	SCHWEICKHARDT, REYNOLD C.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	45.40
05-09	AP	E0400071	FLEET II, JAMES P	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	123.12
05-09	AP	E0400071	FLEET II, JAMES P	04/26/16	04/26/16	TAXI/PARKING/TOLLS	9.00
05-10	AP	E0400070	FLAHERTY JR, EDWARD	05/05/16	05/07/16	COMMERCIAL TRANSPORTATION	693.70
05-16	AP	E0402551	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	636.90
05-16	AP	E0402551	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	LODGING	194.04
05-16	AP	E0402551	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	TAXI/PARKING/TOLLS	35.00
05-20	AP	E0402552	ABBOUD, KHALIL	05/05/16	05/06/16	LODGING	168.30
05-20	AP	E0402552	ABBOUD, KHALIL	05/05/16	05/06/16	MEALS	59.72
05-20	AP	E0402552	ABBOUD, KHALIL	05/05/16	05/06/16	TAXI/PARKING/TOLLS	116.04
05-20	AP	E0402559	FLEET II, JAMES P	05/07/16	05/08/16	COMMERCIAL TRANSPORTATION	383.20
05-20	AP	E0402559	FLEET II, JAMES P	05/05/16	05/06/16	LODGING	195.93
05-20	AP	E0402559	FLEET II, JAMES P	05/05/16	05/06/16	MEALS	140.07
05-20	AP	E0402559	FLEET II, JAMES P	05/05/16	05/06/16	CAR RENTAL	81.88
05-20	AP	E0402559	FLEET II, JAMES P	05/05/16	05/05/16	GASOLINE	11.52
05-20	AP	E0402559	FLEET II, JAMES P	05/04/16	05/06/16	TAXI/PARKING/TOLLS	127.15
06-02	AP	E0408141	MORAN, SEAN P.	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	403.92
06-02	AP	E0408488	FLEET II, JAMES P	05/17/16	05/18/16	LODGING	194.04
06-02	AP	E0408488	FLEET II, JAMES P	05/17/16	05/18/16	MEALS	61.86
06-02	AP	E0408488	FLEET II, JAMES P	05/17/16	05/18/16	PRIVATE AUTO MILEAGE	149.04
06-02	AP	E0408488	FLEET II, JAMES P	05/17/16	05/17/16	TAXI/PARKING/TOLLS	5.54
06-16	AP	E0412470	MORAN, SEAN P.	03/29/16	03/30/16	TAXI/PARKING/TOLLS	22.73
06-16	AP	E0412470	MORAN, SEAN P.	05/25/16	05/26/16	TAXI/PARKING/TOLLS	30.08
06-20	AP	E0413669	FLEET II, JAMES P	05/17/16	05/17/16	TAXI/PARKING/TOLLS	52.00
06-21	AP	E0412468	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	532.20
06-28	AP	E0416447	MORAN, SEAN P.	06/21/16	06/22/16	MEALS	6.00
06-28	AP	E0416447	MORAN, SEAN P.	06/20/16	06/22/16	PRIVATE AUTO MILEAGE	160.06
06-28	AP	E0416447	MORAN, SEAN P.	06/20/16	06/22/16	TAXI/PARKING/TOLLS	34.00
06-30	AP	E0416448	FLEET II, JAMES P	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	87.00
06-30	AP	E0416448	FLEET II, JAMES P	06/21/16	06/21/16	MEALS	12.99
06-30	AP	E0416448	FLEET II, JAMES P	06/21/16	06/21/16	TAXI/PARKING/TOLLS	10.26
						TRAVEL TOTALS:	10,693.73
						TRANSPORTATION OF THINGS	
04-19	AP	00854766	CITI PCARD-CRUCIAL.COM	03/01/16	03/28/16	FREIGHT CHARGES	8.99
						TRANSPORTATION OF THINGS TOTALS:	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388340	FLEET II, JAMES P	03/30/16 03/30/16	UTILITIES		6.95
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		156.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		609.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		4,873.23
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		200.00
05-09	AP E0400065	FLAHERTY JR, EDWARD	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		290.14
05-10	AP E0400066	FLAHERTY JR, EDWARD	05/06/16 05/06/16	RECORDING (OUTSIDE)		560.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		340.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		593.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		3,982.41
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		330.00
06-20	AP E0413670	FLAHERTY JR, EDWARD	05/06/16 05/06/16	RECORDING (OUTSIDE)		614.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		248.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		593.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		4,981.43
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,658.66
PRINTING AND REPRODUCTION						
04-05	AP E0388340	FLEET II, JAMES P	03/30/16 03/30/16	PRINTING & REPRODUCTION		14.49
04-19	AP 00854766	CITI PCARD-ADOBE	03/01/16 03/28/16	PRINTING & REPRODUCTION		42.24
04-22	AP E0394088	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION		429.60
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		221.00
05-04	AP E0397844	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION		29.95
05-21	AP E0404507	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		29.95
05-26	AP E0405981	SHARP ELECTRONICS CORPORATION	02/01/16 05/01/16	PRINTING & REPRODUCTION		193.20
05-26	AP E0406105	SHARP ELECTRONICS CORPORATION	02/01/16 05/01/16	PRINTING & REPRODUCTION		217.50
06-21	GL LAW0059462		06/15/16 06/15/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:	1,257.93
OTHER SERVICES						
04-16	AP 00851542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		360.00
04-19	AP 00854766	CITI PCARD-NATIONAL POSTAL FORUM	03/01/16 03/28/16	TRAINING		925.00
05-16	AP 00856928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		360.00
06-16	AP 00862273	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		360.00
					OTHER SERVICES TOTALS:	2,005.00
SUPPLIES AND MATERIALS						
04-08	AP E0388332	HARRINGTON, MOLLY J	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		64.79
04-13	AP E0388338	MORAN, SEAN P	03/17/16 03/17/16	FOOD & BEVERAGE		118.18
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		483.29
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		14.95
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		49.00
04-19	AP 00854766	CITI PCARD-IN ATLANTIC TIME SYST	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		22.09
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		74.02

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04-20	AP	00854751	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	399.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	69.79
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	244.92
05-04	AP	E0397843	BINSTED, ANNE M.	04/23/16	04/23/16	FOOD & BEVERAGE	13.32
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	14.20
05-09	AP	E0400064	FLAHERTY JR,EDWARD	05/06/16	05/06/16	FOOD & BEVERAGE	287.60
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	59.00
05-19	AP	00860190	CITI PCARD-AMZ UNITEDSTATESFLAG	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	24.70
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	139.96
05-19	AP	00860190	CITI PCARD-WE, THE PIZZA	03/29/16	04/28/16	FOOD & BEVERAGE	598.98
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	208.68
05-23	AP	E0405447	HINMAN, ALYSSA R.	05/13/16	05/13/16	FOOD & BEVERAGE	47.40
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	257.33
06-02	AP	E0408489	FLAHERTY JR,EDWARD	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	1,486.74
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	113.93
06-17	AP	E0412471	FLEET II, JAMES P	06/07/16	06/07/16	FOOD & BEVERAGE	38.30
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	48.66
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
06-20	AP	E0413670	FLAHERTY JR,EDWARD	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	349.79
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	51.95
06-23	AP	00865653	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	3,591.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	205.55
						SUPPLIES AND MATERIALS TOTALS:	9,181.13
			EQUIPMENT				
04-19	AP	00854766	CITI PCARD-CRUCIAL.COM	03/01/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15.96
04-19	AP	00854766	CITI PCARD-CRUCIAL.COM	03/01/16	03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	269.96
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	980.00
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	44.96
05-04	AP	E0397845	HOUSECALL	04/26/16	04/26/16	MAINTENANCE / REPAIRS	263.94
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	980.00
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	44.96
06-02	AP	E0408489	FLAHERTY JR,EDWARD	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	700.00
06-02	AP	E0408489	FLAHERTY JR,EDWARD	05/31/16	05/31/16	WARRANTIES	349.00
06-07	AP	00860987	FLAHERTY JR,EDWARD	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	-700.00
06-07	AP	00860987	FLAHERTY JR,EDWARD	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	700.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	980.00
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES	44.96
						EQUIPMENT TOTALS:	4,673.74
						GENERAL EXPENDITURES TOTALS:	1,021,531.87
						OFFICE TOTALS:	1,021,531.87
			2015 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-05	AP	E0388333	FLAHERTY JR,EDWARD	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	140.73
						SUPPLIES AND MATERIALS TOTALS:	140.73
			EQUIPMENT				
05-10	AP	00855777	DELL MARKETING LP	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,118.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
05-10	AP 00855778	DELL MARKETING LP	03/02/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,977.52
					EQUIPMENT TOTALS:	5,096.45
					GENERAL EXPENDITURES TOTALS:	5,237.18
					OFFICE TOTALS:	5,237.18
2013 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-3.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.98
					GENERAL EXPENDITURES TOTALS:	-3.98
					OFFICE TOTALS:	-3.98
2016 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,816,678.99	1,428,134.09
				TRAVEL	38,597.87	21,528.74
				RENT, COMMUNICATION, UTILITIES	31,438.46	18,607.20
				PRINTING AND REPRODUCTION	589.20	269.65
				SUPPLIES AND MATERIALS	8,076.75	6,061.14
				EQUIPMENT	14,623.72	7,816.46
				GENERAL EXPENDITURES TOTALS:	2,910,004.99	1,482,417.28
				OFFICE TOTALS:	2,910,004.99	1,482,417.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A	04/01/16 06/30/16	RESEARCH ASSISTANT		12,500.01
		BALL, WILLIAM M	04/01/16 06/30/16	PROFESSIONAL STAFF		17,499.99
		BELL, DAMIAN O	05/16/16 06/30/16	INTERN		1,500.00
		BENEDETTO, KATHLEEN	04/01/16 05/06/16	LEGISLATIVE STAFF (REP)		16,000.00
		BLEVINS JR, ROGER B	04/01/16 06/30/16	SENIOR PROFESSIONAL STAFF		22,500.00
		BLOCK, MOLLY E	04/01/16 04/30/16	PRESS ASST/MEDIA RELATIONS COO		4,166.67
		BLOCK, MOLLY E	05/01/16 06/30/16	DEPUTY PRESS SECRETARY		8,333.34
		BRADEN, PARISH M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		35,000.01
		BRAGATO, BRANDON V	04/01/16 06/30/16	PROFESSIONAL STAFF MBR (DEM)		27,500.01
		BRYSON, DANIEL L	05/09/16 06/30/16	INTERN		1,733.33
		BUTLER, ANIELA C	04/01/16 06/30/16	CLERK		9,999.99
		CAMP, TERRY L	04/01/16 06/30/16	PROFESSIONAL STAFF		15,000.00
		CHITALIA, SUHANI N	04/01/16 06/24/16	PRESS INTERN		2,800.00
		CLAUSON, ILENE J	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		27,500.01
		COLEMAN, JOYCELYN M	04/01/16 06/30/16	CALENDAR CLERK		23,750.01
		CONRAD, JESSICA M	04/01/16 06/30/16	COUNSEL		22,500.00

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COOPER III,WILLIAM S	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	43,125.00
DANIEL,ELISE E	04/01/16	06/30/16	PRESS SECRETARY	18,750.00
DEGENFELDER,KENNETH L	04/01/16	06/30/16	LEGISLATIVE STAFF (REP)	22,500.00
DERMODY,MATTHEW D	04/01/16	06/30/16	PROFESSIONAL STAFF	15,000.00
DOUGLASS,HEATHER M	04/01/16	04/27/16	INTERN	-100.00
DOUGLASS,HEATHER M	04/01/16	06/30/16	PRESS ASSISTANT	7,125.01
EDGERTON,VICTOR S	04/01/16	06/30/16	DIRECTOR OF INVESTIGATIONS	24,999.99
FELDGUS,STEVEN H	04/01/16	06/30/16	SEN ENGERY POL ADVISOR	35,000.01
FLUHR, CHRISTOPHER N.	04/01/16	06/30/16	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FREEMAN,MICHAEL T	04/01/16	06/30/16	COUNSEL	23,750.01
GALLAGHER,PETER E	04/01/16	06/30/16	CHIEF DEMOCRATIC CLERK	12,500.01
GORDON JR,ROBERT E	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
GUERRERO,BERTHA A	04/01/16	06/30/16	DIR OF PUBLIC ENGAGEMENT, DEM	24,999.99
GWINN,WESLEY A	04/01/16	06/30/16	CLERK	9,999.99
HAMMOND, CASEY	04/01/16	06/30/16	SENIOR ADVISOR	30,000.00
HOFFMAN,JOSHUA M	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
KAUMO, CHRISTOPHER	04/01/16	06/30/16	PROF STAFF MEMBER (DEM)	24,999.99
KIMBALL,JAMES S	04/01/16	06/30/16	PROFESSIONAL STAFF	22,500.00
KNOX, JASON	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
LANDE,EMILY E	04/01/16	04/30/16	PROFESSIONAL STAFF (DEM)	7,500.00
LANDE,EMILY E	05/01/16	06/30/16	DEPUTY CHIEF COUNSEL	15,000.00
LINCOLN,JACK D	04/01/16	06/30/16	CLERK	9,999.99
MACGREGOR, KATHARINE M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	30,416.67
MCCUNE,CLARK R	05/23/16	06/30/16	INTERN	1,266.67
MILLER, GLENN E	04/01/16	06/30/16	SENIOR POLICY ADVISOR	29,000.01
MODESTE, BRIAN L	04/01/16	06/30/16	COUNSEL	32,499.99
MUIRRAGUI,MATTHEW T	04/01/16	06/30/16	PROFESSIONAL STAFF (DEM)	24,999.99
MUNDAY, J M	04/01/16	06/30/16	SPECIAL ASST FOR IT	17,499.99
O'CONNELL,RICHARD A	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
OLMSTEAD,MEGAN A	04/01/16	06/30/16	COUNSEL	18,750.00
PADILLA,DIANE E	04/01/16	06/30/16	PRESS SECRETARY (DEM)	20,000.01
PARK,CHARLES W	04/01/16	04/30/16	CLERK	3,333.33
PARK,CHARLES W	05/01/16	06/30/16	DEPUTY CHIEF COUNSEL	10,000.00
PARKER,SARAH M	04/01/16	06/30/16	CHIEF COUNSEL (DEM)	35,000.01
PEREZ,ALEXANDER R	06/10/16	06/30/16	CLERK	2,333.33
PITTMAN, L	04/01/16	06/30/16	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD,ERICA T	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
RICHINS,JAKE B	05/09/16	06/30/16	INTERN	1,733.33
ROBERTS,SARA A	04/01/16	06/30/16	DIGITAL DIRECTOR	12,500.01
SARVANA,ADAM C	04/01/16	06/30/16	DEMOCRATIC COMMUNICATIONS DIR	24,999.99
SCHAFLE,MATTHEW J	04/01/16	06/30/16	DIR MEMBER SVS & COALITIONS	15,000.00
SEMANKO, ALEKSANDRA N.	04/01/16	06/24/16	CLERK	9,333.33
STEWART,ADAM	05/01/16	06/30/16	SHARED EMPLOYEE	2,500.00
STEWART,SEAN C	04/01/16	06/30/16	COUNSEL	21,249.99
STREETER,WILLIAM R	04/01/16	05/24/16	INTERN	1,800.00
STREETER,WILLIAM R	05/01/16	05/24/16	INTERN (OTHER COMPENSATION)	100.00
STRICKLER, MATTHEW	04/01/16	06/30/16	SENIOR POLICY ADVISOR	32,499.99
TAYLOR,ZACHARY B	05/23/16	06/30/16	INTERN	1,266.67
THOMSON,TESS S	04/01/16	06/30/16	STAFF ASSISTANT	8,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON NATURAL RESOURCES—Con.							
		TORREZ, DANIEL P	04/01/16 06/30/16	STAFF ASSISTANT (DEM)	9,999.99		
		UNGERECHT, TODD	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR	42,674.01		
		VAN SCOYOC, EDWARD	04/01/16 06/30/16	DIRECTOR OF IT	27,750.00		
		VARNASIDIS, SOPHIA A.	04/01/16 06/30/16	DEPUTY DIR OF OPERATIONS	22,500.00		
		VECERA, ANDREW C	04/01/16 06/30/16	COUNSEL	20,833.34		
		VILLA, CRISTINA M	04/01/16 06/30/16	MANAGER OF OPERATIONS (DEM)	9,750.00		
		WATKINS, DAVID	04/01/16 06/30/16	DEMOCRATIC STAFF DIRECTOR	43,125.00		
		WEAVER, KIEL P.	04/01/16 06/30/16	STAFF DIR, WATER & POWER (REP)	41,250.00		
		WISER, DEVIN	04/01/16 04/30/16	DEPUTY CHIEF COUNSEL	8,416.67		
		WONG, BRYSON A.	04/01/16 06/30/16	PROFESSIONAL STAFF	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	1,428,134.09		
		TRAVEL					
04-01	AP E0387371	CITIBANK GOV CARD SERVICE	02/29/16 03/31/16	COMMERCIAL TRANSPORTATION	3,003.04		
04-12	AP E0389401	RHOAD, ERICA T.	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	25.00		
04-12	AP E0389401	RHOAD, ERICA T.	03/29/16 03/31/16	LODGING	387.62		
04-12	AP E0389401	RHOAD, ERICA T.	03/29/16 03/31/16	MEALS	44.17		
04-12	AP E0389401	RHOAD, ERICA T.	03/29/16 03/31/16	CAR RENTAL	140.16		
04-29	AP E0396099	WISER, DEVIN A.	04/21/16 04/24/16	COMMERCIAL TRANSPORTATION	866.95		
04-29	AP E0396099	WISER, DEVIN A.	04/21/16 04/23/16	MEALS	82.94		
04-29	AP E0396099	WISER, DEVIN A.	04/21/16 04/24/16	CAR RENTAL	106.92		
04-29	AP E0396099	WISER, DEVIN A.	04/24/16 04/24/16	GASOLINE	25.11		
05-05	AP E0397775	SCHAFLE, MATTHEW	04/20/16 04/20/16	TAXI/PARKING/TOLLS	13.29		
05-06	AP E0398575	WEAVER, KIEL P.	02/22/16 04/25/16	TAXI/PARKING/TOLLS	52.72		
05-10	AP E0399321	SCHAFLE, MATTHEW	05/03/16 05/03/16	TAXI/PARKING/TOLLS	19.67		
05-18	AP E0402815	SCHAFLE, MATTHEW	05/11/16 05/11/16	TAXI/PARKING/TOLLS	15.12		
05-19	AP E0403567	COOPER III, WILLIAM S.	05/09/16 05/09/16	MEALS	9.50		
05-19	AP E0403567	COOPER III, WILLIAM S.	05/09/16 05/09/16	TAXI/PARKING/TOLLS	24.00		
05-19	AP E0403571	BRADEN, PARISH M.	05/09/16 05/09/16	TAXI/PARKING/TOLLS	87.23		
05-23	AP E0401585	HON. ROB BISHOP	05/10/16 05/10/16	MEALS	34.13		
05-23	AP E0401585	HON. ROB BISHOP	05/09/16 05/10/16	TAXI/PARKING/TOLLS	220.58		
05-25	AP E0404648	GUERRERO, BERTHA A.	05/09/16 05/11/16	LODGING	536.80		
05-25	AP E0404648	GUERRERO, BERTHA A.	05/09/16 05/11/16	MEALS	277.64		
05-25	AP E0404648	GUERRERO, BERTHA A.	05/09/16 05/09/16	TAXI/PARKING/TOLLS	14.14		
05-27	AP E0404609	STRICKLER, MATTHEW	05/12/16 05/12/16	COMMERCIAL TRANSPORTATION	72.00		
05-27	AP E0404609	STRICKLER, MATTHEW	05/09/16 05/12/16	LODGING	436.99		
05-27	AP E0404609	STRICKLER, MATTHEW	05/09/16 05/12/16	MEALS	74.97		
05-27	AP E0404609	STRICKLER, MATTHEW	05/09/16 05/12/16	CAR RENTAL	100.98		
05-27	AP E0404609	STRICKLER, MATTHEW	05/12/16 05/12/16	GASOLINE	4.89		
05-27	AP E0404609	STRICKLER, MATTHEW	05/12/16 05/12/16	TAXI/PARKING/TOLLS	17.75		
05-27	AP E0405965	HON. ROB BISHOP	05/09/16 05/10/16	LODGING	313.32		
06-03	AP E0408002	DEGENFELDER, KENNETH L.	05/26/16 05/26/16	TAXI/PARKING/TOLLS	19.18		
06-07	AP E0408353	CITIBANK GOV CARD SERVICE	05/03/16 06/05/16	COMMERCIAL TRANSPORTATION	7,330.15		
06-09	AP E0409354	KNOX, JASON	06/02/16 06/02/16	TAXI/PARKING/TOLLS	22.23		

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06-10	AP	E0410972	SCHAFLE, MATTHEW	06/01/16	06/01/16	TAXI/PARKING/TOLLS	19.62
06-13	AP	E0410236	BLOCK, MOLLY E.	05/31/16	06/02/16	LODGING	364.43
06-13	AP	E0410236	BLOCK, MOLLY E.	05/31/16	06/02/16	MEALS	124.75
06-13	AP	E0410237	GUERRERO, BERTHA A.	05/26/16	05/28/16	LODGING	508.86
06-13	AP	E0410237	GUERRERO, BERTHA A.	05/28/16	05/28/16	MEALS	17.24
06-13	AP	E0410237	GUERRERO, BERTHA A.	05/26/16	05/26/16	CAR RENTAL	122.58
06-13	AP	E0410237	GUERRERO, BERTHA A.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	11.30
06-13	AP	E04111118	BALL, WILLIAM M.	06/01/16	06/02/16	LODGING	282.69
06-13	AP	E04111118	BALL, WILLIAM M.	06/01/16	06/02/16	MEALS	59.54
06-15	AP	E0410231	CAMP, TERRY L.	05/31/16	06/04/16	LODGING	401.10
06-15	AP	E0410231	CAMP, TERRY L.	05/31/16	06/04/16	MEALS	223.27
06-15	AP	E0410231	CAMP, TERRY L.	06/01/16	06/03/16	GASOLINE	60.68
06-16	AP	E0410235	DANIEL, ELISE E.	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0410235	DANIEL, ELISE E.	05/31/16	06/02/16	LODGING	364.43
06-16	AP	E0410235	DANIEL, ELISE E.	05/31/16	06/02/16	MEALS	146.23
06-16	AP	E0410235	DANIEL, ELISE E.	05/31/16	06/02/16	CAR RENTAL	441.14
06-16	AP	E0410235	DANIEL, ELISE E.	06/01/16	06/01/16	GASOLINE	15.02
06-16	AP	E0410235	DANIEL, ELISE E.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	50.03
06-16	AP	E0410323	BUTLER, ANIELA C.	05/31/16	06/04/16	LODGING	401.10
06-16	AP	E0410323	BUTLER, ANIELA C.	05/31/16	06/04/16	MEALS	193.02
06-16	AP	E0410323	BUTLER, ANIELA C.	06/04/16	06/04/16	TAXI/PARKING/TOLLS	17.41
06-16	AP	E0413507	CITIBANK GOV CARD SERVICE	05/09/16	06/13/16	COMMERCIAL TRANSPORTATION	1,131.40
06-20	AP	E0413029	WEAVER, KIEL P.	06/01/16	06/02/16	LODGING	282.69
06-20	AP	E0413029	WEAVER, KIEL P.	06/01/16	06/01/16	MEALS	23.49
06-20	AP	E0413029	WEAVER, KIEL P.	06/02/16	06/02/16	CAR RENTAL	69.51
06-20	AP	E0413029	WEAVER, KIEL P.	06/01/16	06/02/16	TAXI/PARKING/TOLLS	43.00
06-24	AP	E0415851	CITIBANK GOV CARD SERVICE	05/30/16	06/03/16	COMMERCIAL TRANSPORTATION	477.20
06-30	AP	E0414235	RHOAD, ERICA T.	05/31/16	06/02/16	LODGING	183.65
06-30	AP	E0414235	RHOAD, ERICA T.	05/31/16	06/02/16	MEALS	113.91
06-30	AP	E0414235	RHOAD, ERICA T.	05/31/16	06/02/16	CAR RENTAL	555.18
06-30	AP	E0414235	RHOAD, ERICA T.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	75.00
06-30	AP	E0416312	HON BRUCE WESTERMAN	05/30/16	06/01/16	LODGING	259.42
06-30	AP	E0416312	HON BRUCE WESTERMAN	05/31/16	06/01/16	MEALS	62.99
06-30	AP	E0416312	HON BRUCE WESTERMAN	05/30/16	06/01/16	TAXI/PARKING/TOLLS	22.67
						TRAVEL TOTALS:	21,528.74
			RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	276.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	919.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,886.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	368.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	893.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	6,600.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	652.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	940.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	5,071.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,607.20
			PRINTING AND REPRODUCTION				
04-07	AP	E0388863	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	29.95
04-27	AP	E0396443	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
05-10	AP E0400460	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION		39.95
06-07	AP E0410321	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION		109.90
06-23	AP E0415131	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	269.65
SUPPLIES AND MATERIALS						
04-04	AP E0387510	LEADERSHIP DIRECTORIES INC	03/30/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		795.00
04-06	AP E0387509	LEADERSHIP DIRECTORIES INC	03/30/16 03/29/17	PUBLICATIONS/REFERENCE MAT'L		795.00
04-13	AP E0390173	THE NEW YORK TIMES	03/28/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		522.41
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		40.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		377.72
04-19	AP 00854766	CITI PCARD-MAILCHIMP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		50.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		726.94
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE		63.51
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		315.25
05-19	AP 00860190	CITI PCARD-MAILCHIMP	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		80.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		427.57
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		336.51
06-13	AP E0411204	RHOAD, ERICA T.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		37.01
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		526.58
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		59.95
06-20	AP 00865454	CITI PCARD-B&H PHOTO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		58.60
06-20	AP 00865454	CITI PCARD-MAILCHIMP	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		75.00
06-23	AP 00865594	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		11.35
06-23	AP 00865594	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		186.96
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		575.78
					SUPPLIES AND MATERIALS TOTALS:	6,061.14
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		2,175.76
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-1,154.86
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		1,020.90
06-23	AP 00865650	CDW GOVERNMENT INC. C/O ISM IN	02/25/16 02/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,199.78
06-23	AP 00865652	CDW GOVERNMENT INC. C/O ISM IN	02/29/16 02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,447.08
06-23	AP 00865652	CDW GOVERNMENT INC. C/O ISM IN	02/29/16 02/29/16	WARRANTIES		286.30
06-30	GL MNT0059742	.....	05/10/16 05/31/16	MAINTENANCE / REPAIRS		340.60
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		1,500.90
					EQUIPMENT TOTALS:	7,816.46
					GENERAL EXPENDITURES TOTALS:	1,482,417.28
					OFFICE TOTALS:	1,482,417.28
2015 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-15	AP E0391113	PACER SERVICE CENTER	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		42.20

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06-30	AP	00865847	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,821.05
06-30	AP	00865853	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	26.92
							SUPPLIES AND MATERIALS TOTALS:
							5,890.17
EQUIPMENT							
05-10	AP	00855800	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855832	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855836	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855841	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855847	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855851	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855853	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855854	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855858	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
05-11	AP	00855859	SHARP BUSINESS SYSTEMS	03/31/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
06-30	AP	00865847	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	18,993.00
06-30	AP	00865847	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES QTY - 10	5,684.00
06-30	AP	00865853	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,417.84
							EQUIPMENT TOTALS:
							117,094.84
							GENERAL EXPENDITURES TOTALS:
							122,985.01
							OFFICE TOTALS:
							122,985.01

2013 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-139.86
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-139.86
							GENERAL EXPENDITURES TOTALS:
							-139.86
							OFFICE TOTALS:
							-139.86

2016 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
							GENERAL EXPENDITURES TOTALS:
							3,556,513.35
							1,740,285.26
							2,430.78
							26,441.87
							654.27
							7,340.00
							14,560.93
							12,788.73
							1,804,501.84
							OFFICE TOTALS:
							3,556,513.35
							1,804,501.84

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ACEVEDO, EDWARD J	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
			ADAKI, OREN S	04/01/16	06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
			ALEXANDER, SHIRLEY Y.	04/01/16	06/30/16	PRINTING MANAGER	27,500.01
			ALEXANDER, THOMAS A.	04/01/16	06/30/16	CHIEF COUNSEL/O&I	33,750.00
			ANDERSON, DOUGLAS C.	04/01/16	06/30/16	GENERAL COUNSEL	41,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BARNAO, CATHERINE J	04/01/16 06/30/16	DEMOCRATIC PROF STAFF MEMBER	9,876.33	
		BEDNARCZYK, PHILIP J	04/01/16 06/30/16	SUBCOMMITTEE PROF STAFF MEMBER	17,001.33	
		BEHREND, PAUL D	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		BOUNDS, LORISSA M.	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR	8,444.44	
		BRESSLER, SHELLIE B	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER, O&I	20,000.01	
		BURACK, BRYAN M	04/01/16 06/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		BURRIER, EDWARD A.	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR	42,000.00	
		CALIO, JESSICA	04/13/16 06/30/16	COMMITTEE LIAISON	260.00	
		CAMPBELL, DOUGLAS J.	04/01/16 06/30/16	DEMOCRAT DEPUTY STAFF DIRECTOR	41,251.33	
		CAMPOS, LEAH F	04/01/16 06/30/16	SENIOR ADVISOR	30,000.00	
		CERGA, VLADIMIR	04/01/16 06/30/16	INFORMATION RESOURCES MANAGER	27,500.01	
		CHANG, AMY	04/01/16 04/30/16	SUBCOMMITTEE STAFF DIRECTOR	7,500.00	
		CLAUSEN, TAYLOR B	04/25/16 06/30/16	STAFF ASSOCIATE	6,416.67	
		CONDON, JOAN O	04/01/16 06/30/16	SR PROFESSIONAL STAFF MEMBER	37,500.00	
		CRISCUOLO, RONALD M	04/01/16 06/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		CULLINANE, SCOTT P	04/01/16 06/30/16	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00	
		CUNNINGHAM, ELIZABETH P	06/01/16 06/30/16	STAFF ASSOCIATE	2,916.67	
		DONOVAN, GARRETT H	04/01/16 06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	17,001.33	
		FELDSTEIN, ALYSSA H	04/01/16 05/06/16	STAFF ASSOCIATE	3,500.00	
		FELDSTEIN, ALYSSA H	05/01/16 05/06/16	STAFF ASSOCIATE (OTHER COMPENSATION)	972.22	
		FREEMAN, PETER	04/01/16 06/30/16	SENIOR ADVISOR	9,000.00	
		FRITZ, CORY M	04/01/16 06/30/16	DEPUTY STAFF DIR FOR COMM.	35,000.01	
		GACHOU, WORKU	04/01/16 06/30/16	PROFESSIONAL STAFF MBR	22,916.66	
		GANDHI, SAJIT J	04/01/16 06/30/16	SENIOR PROF STAFF MEMBER	30,501.33	
		GATELY, NATHAN W	04/01/16 06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	9,999.99	
		GELLER, JAMIE E	04/01/16 06/30/16	STAFF ASSOC/DEP COMM DIR	10,500.00	
		GELLER, JAMIE E	04/01/16 04/30/16	STAFF ASSOC/DEP COMM DIR (OTHER COMPENSATION)	1,000.00	
		GLEASON, JOHN S	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	24,999.99	
		HENG, ELIZABETH	04/01/16 06/30/16	CHIEF OF PROTOCOL & OUTREACH	21,249.99	
		HILL, THOMAS M	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	32,499.99	
		HOWELL, JOSEPH B	04/01/16 06/30/16	POLICY ANALYST	17,499.99	
		IOZZI, MARK P	04/01/16 06/30/16	DEMOCRAT COUNSEL	26,501.34	
		JACOBSTEIN, ERIC A	04/01/16 06/30/16	DEMOCRAT SR. POLICY ADVISOR	29,251.33	
		KAGUYUTAN, JANICE V	04/01/16 06/30/16	DEMOCRATIC CHIEF COUNSEL	38,001.33	
		KEARNEY, MARK E	04/01/16 06/30/16	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99	
		KELCH, JESSICA E	04/01/16 06/30/16	POLICY COORDINATOR & COUNSEL	22,500.00	
		KHAN, SADAF J	04/01/16 06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	17,001.33	
		KUSTIN, CASEY	04/01/16 06/30/16	SUBCOMMITTEE PROF STAFF MEMBER	17,251.33	
		LUTZ, MIRANDA L	04/01/16 06/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		MACDONALD, DONALD F.	04/01/16 06/30/16	DEMOCRATIC PROF STAFF MEMBER	18,151.33	
		MARCA, DANNY D	04/01/16 06/30/16	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARQUARDT, KRISTEN A	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	30,000.00	
		MARTER, JEAN E.	04/01/16 06/30/16	DIR OF COMMITTEE OPERATIONS	20,000.01	

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		MCCORMICK, JAMES W.	04/01/16	06/30/16	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	22,500.00	
		MULVEY, TIMOTHY R.	04/01/16	06/30/16	DEMOCRAT COMMUNICATIONS DIR	29,251.33	
		MURRAY, DARLENE P.	05/01/16	06/30/16	DEMOCRAT SCHEDULER	9,166.66	
		MURRY, LUKE A.	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	23,750.01	
		NIEVES-LEE, LILA E.	04/01/16	04/24/16	STAFF ASSOCIATE	2,333.33	
		NIEVES-LEE, LILA E.	04/01/16	04/24/16	STAFF ASSOCIATE (OTHER COMPENSATION)	1,750.00	
		PARKER, KYLE A.	04/01/16	06/30/16	DEMOCRAT SR PROFESSIONAL STAFF	31,751.34	
		PORTER, AMY M.	04/01/16	06/30/16	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	20,000.01	
		RESINICK, MIRA K.	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	26,751.33	
		RICE, EDMUND B.	04/01/16	06/30/16	DEMOCRATIC SR PROF. STAFF MEM	31,751.34	
		RITCHEY, GEORGE E.	04/01/16	06/30/16	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS, GOLAN	04/01/16	06/30/16	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	
		ROBERT, BLAIR A.	04/01/16	06/30/16	SHARED EMPLOYEE	7,500.00	
		RUBIN, NILMINI	04/01/16	06/30/16	SENIOR ADVISOR	35,000.01	
		SARAGER, JONATHAN J.	04/01/16	06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00	
		SEAY, DOUGLAS	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SHEEHY, THOMAS P.	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00	
		SIMPKINS, GREGORY B.	04/01/16	06/30/16	SUBC STAFF DIRECTOR	27,500.01	
		SKRETNY, BRIAN A.	04/01/16	06/30/16	DEMOCRAT SENIOR ADVISOR	24,251.34	
		SMOLINSKY IV, STEVE J.	04/01/16	06/30/16	SHARED EMPLOYEE	8,750.01	
		SOLOMON, RUSSELL B.	04/01/16	06/30/16	DIGITAL DIRECTOR	9,500.01	
		SPEAR, MARIE L.	04/01/16	06/30/16	HEARING COORDINATOR	8,750.01	
		STEINBAUM, JASON	04/01/16	06/30/16	DEMOCRATIC STAFF DIRECTOR	41,251.33	
		STRUPP, HUNTER	04/01/16	06/30/16	POLICY ADVISOR	17,499.99	
		SU, SHELLEY	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	16,250.01	
		SULLIVAN, MARGOT A.	04/01/16	06/30/16	SUBCOMMITTEE PRO STAFF MEM	17,001.33	
		TOZZI, PIERO A.	04/01/16	06/30/16	SUBCOMMITTEE COUNSEL	22,500.00	
		ULRICH, REBECCA G.	04/01/16	06/30/16	SUBCOMM SR PROF STAFF MBR	17,499.99	
		UZCATEGUI, ANDRES V.	03/01/16	03/30/16	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	2,430.56	
		WALKER, MARK A.	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		WARNER, LESLEY A.	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	27,751.33	
		WEITZ, WILLIAM F.	04/01/16	06/30/16	DEMOCRAT SENIOR ADVISOR	3,251.34	
		WHITE, JENNIFER H.	04/01/16	06/30/16	DEMOCRAT PROFESSIONAL STAFF	26,751.33	
		ZWEIG, MATTHEW	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,740,285.26	
	TRAVEL						
04-20	AP	E0392768	RUBIN, NILMINI	03/10/16	03/23/16	TAXI/PARKING/TOLLS	91.59
04-21	AP	E0392771	SARAGER, JONATHAN J.	03/24/16	03/29/16	TAXI/PARKING/TOLLS	29.54
04-25	AP	00854956	JACOBSTEIN, ERIC A.	03/10/16	04/11/16	TAXI/PARKING/TOLLS	29.26
04-26	AP	E0395395	CAMPOS, LEAH F.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	18.46
04-29	AP	E0396881	MARQUARDT, KRISTEN A.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	29.50
04-29	AP	E0396888	KELCH, JESSICA E.	03/24/16	03/27/16	MEALS	42.12
04-29	AP	E0396889	KELCH, JESSICA E.	03/27/16	03/27/16	COMMERCIAL TRANSPORTATION	25.00
05-02	AP	E0396886	KELCH, JESSICA E.	03/24/16	03/27/16	CAR RENTAL	266.47
05-02	AP	E0396887	KELCH, JESSICA E.	03/24/16	03/27/16	TAXI/PARKING/TOLLS	44.40
05-03	AP	E0396885	KELCH, JESSICA E.	03/24/16	03/27/16	LODGING	717.36
05-09	AP	E0400451	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-12	AP	E0400452	KHAN,SADAF J	04/27/16 04/27/16 TAXI/PARKING/TOLLS	4.58	
05-13	AP	E0400449	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16 COMMERCIAL TRANSPORTATION	426.00	
05-13	AP	E0400453	WARNER, LESLEY A.	04/26/16 04/26/16 CAR RENTAL	31.18	
05-19	AP	E0403301	WARNER, LESLEY A.	02/24/16 05/11/16 TAXI/PARKING/TOLLS	40.07	
05-26	AP	E0406093	ULRICH, REBECCA	05/16/16 05/16/16 TAXI/PARKING/TOLLS	12.17	
05-26	AP	E0406104	ULRICH, REBECCA	05/19/16 05/19/16 TAXI/PARKING/TOLLS	25.69	
05-27	AP	E0406095	RUBIN, NILMINI	04/05/16 05/11/16 TAXI/PARKING/TOLLS	139.99	
05-27	AP	E0406097	CAMPOS,LEAH F	05/13/16 05/18/16 TAXI/PARKING/TOLLS	120.15	
05-31	AP	E0407706	WALKER, MARK A.	05/19/16 05/19/16 TAXI/PARKING/TOLLS	15.00	
05-31	AP	E0407709	IOZZI, MARK P.	01/20/16 01/20/16 TAXI/PARKING/TOLLS	20.08	
06-01	AP	E0407703	SARAGER, JONATHAN J.	04/18/16 05/23/16 TAXI/PARKING/TOLLS	84.26	
06-01	AP	E0407707	ULRICH, REBECCA	05/23/16 05/23/16 TAXI/PARKING/TOLLS	18.24	
06-20	AP	E0413926	JACOBSTEIN, ERIC A.	05/17/16 05/17/16 TAXI/PARKING/TOLLS	14.80	
06-20	AP	E0413933	ULRICH, REBECCA	06/13/16 06/13/16 TAXI/PARKING/TOLLS	5.40	
06-21	AP	E0413924	ZWEIG, MATTHEW	05/27/16 05/27/16 TAXI/PARKING/TOLLS	30.00	
06-30	AP	E0415899	WALKER, MARK A.	06/13/16 06/13/16 TAXI/PARKING/TOLLS	9.47	
					TRAVEL TOTALS:	2,430.78
					RENT, COMMUNICATION, UTILITIES	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM EQUIP (TRANSFER)	308.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM SERV (TRANSFER)	984.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM TOLLS (TRANSFER)	7,661.39	
05-24	GL	EMS0058800	.....	04/01/16 04/30/16 DC TELECOM EQUIP (TRANSFER)	304.00	
05-24	GL	EMS0058800	.....	04/01/16 04/30/16 DC TELECOM SERV (TRANSFER)	976.25	
05-24	GL	EMS0058800	.....	04/01/16 04/30/16 DC TELECOM TOLLS (TRANSFER)	8,397.41	
06-30	GL	EMS0059786	.....	05/01/16 05/31/16 DC TELECOM EQUIP (TRANSFER)	304.00	
06-30	GL	EMS0059786	.....	05/01/16 05/31/16 DC TELECOM SERV (TRANSFER)	976.25	
06-30	GL	EMS0059786	.....	05/01/16 05/31/16 DC TELECOM TOLLS (TRANSFER)	6,530.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,441.87
					PRINTING AND REPRODUCTION	
04-16	AP	E0392766	ACCURATE WORD LLC	03/18/16 03/18/16 PRINTING & REPRODUCTION	69.95	
04-20	AP	E0392767	XEROX CORPORATION	02/01/16 02/23/16 PRINTING & REPRODUCTION	2.57	
04-22	AP	E0395393	ACCURATE WORD LLC	04/11/16 04/11/16 PRINTING & REPRODUCTION	69.95	
04-26	AP	E0395392	DAVID L ANDRUKITIS INC	04/12/16 04/12/16 PRINTING & REPRODUCTION	70.00	
04-26	AP	E0395396	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16 PRINTING & REPRODUCTION	94.38	
04-26	GL	PIX0057958	.....	04/01/16 04/30/16 PHOTOGRAPHIC (TRANSFER)	51.20	
05-10	AP	E0400455	ACCURATE WORD LLC	04/26/16 04/26/16 PRINTING & REPRODUCTION	39.95	
05-13	AP	E0400457	DAVID L ANDRUKITIS INC	04/29/16 04/29/16 PRINTING & REPRODUCTION	70.00	
05-24	GL	PIX0058928	.....	05/01/16 05/31/16 PHOTOGRAPHIC (TRANSFER)	12.80	
05-26	AP	E0406091	ACCURATE WORD LLC	05/11/16 05/11/16 PRINTING & REPRODUCTION	39.95	
05-26	AP	E0406092	ACCURATE WORD LLC	03/28/16 03/28/16 PRINTING & REPRODUCTION	39.95	
06-01	AP	E0407708	XEROX CORPORATION	02/23/16 03/27/16 PRINTING & REPRODUCTION	11.52	
06-20	AP	E0413914	ACCURATE WORD LLC	06/01/16 06/01/16 PRINTING & REPRODUCTION	49.95	
06-28	GL	GLA0059653	.....	06/01/16 06/30/16 PHOTOGRAPHIC (TRANSFER)	-66.50	

06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	98.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	654.27
04-18	AP	E0391072	GATELY, NATHAN W.	04/04/16	06/11/16	TRAINING	340.00
06-21	AP	E0413929	ENGAGE LLC	01/01/16	06/10/16	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,340.00
04-15	AP	E0391073	GLEASON,JOHN S	06/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	42.25
04-20	AP	E0392769	HENG, ELIZABETH	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	378.53
04-20	AP	E0392770	FELDSTEIN, ALYSSA H.	03/21/16	03/23/16	WATER	22.18
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE SUPPLIES (OUTSIDE)	234.49
04-21	AP	00854844	MORE DIRECT INC	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	461.00
04-26	AP	E0395394	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	787.79
04-29	AP	E0396882	GLEASON,JOHN S	04/22/16	04/22/16	FOOD & BEVERAGE	264.92
04-29	AP	E0396884	THE NEW YORK TIMES	04/25/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	4,212.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	650.39
05-04	AP	00855429	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	139.00
05-11	AP	00855874	BSL GEM LASER EXPRESS LLC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	748.08
05-12	AP	00855919	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-12	AP	00855919	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.48
05-13	AP	E0400456	GLEASON,JOHN S	05/02/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	48.00
05-13	AP	E0400876	SEAY, DOUGLAS	03/17/16	03/17/16	PUBLICATIONS/REFERENCE MAT'L	16.12
05-26	AP	E0406094	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	1,003.53
05-26	AP	E0406096	READYREFRESH BY NESTLE	01/01/16	01/31/16	WATER	632.51
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	828.34
06-02	AP	00860763	IMPACTOFFICE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	730.15
06-21	AP	E0413923	LEADERSHIP DIRECTORIES INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	695.00
06-21	AP	E0413927	FAXPLUS INC /MARKET DEV	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	235.00
06-24	AP	00865643	BSL GEM LASER EXPRESS LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	284.40
06-30	AP	E0415905	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	799.82
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	716.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,560.93
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,128.00
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	614.00
04-21	AP	00854844	MORE DIRECT INC	02/04/16	02/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,647.00
04-29	GL	MNT0058108		03/01/16	03/31/16	MAINTENANCE / REPAIRS	-40.00
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	3,162.92
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	3,162.92
06-30	GL	MNT0059742		05/25/16	05/31/16	MAINTENANCE / REPAIRS	-9.03
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	3,122.92
						EQUIPMENT TOTALS:	12,788.73
						GENERAL EXPENDITURES TOTALS:	1,804,501.84
						OFFICE TOTALS:	1,804,501.84

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2015 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-02	AP	E0396890	BULLETIN NEWS NETWORK	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,495.00
					GENERAL EXPENDITURES TOTALS:	1,495.00
					OFFICE TOTALS:	1,495.00
2013 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13 DC TELECOM TOLLS (TRANSFER)		-29.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
					GENERAL EXPENDITURES TOTALS:	-29.97
					OFFICE TOTALS:	-29.97
2016 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	844,040.92
					TRAVEL	2,026.48
					RENT, COMMUNICATION, UTILITIES	8,337.09
					PRINTING AND REPRODUCTION	493.64
					OTHER SERVICES	16,944.00
					SUPPLIES AND MATERIALS	6,075.97
					EQUIPMENT	3,976.38
					GENERAL EXPENDITURES TOTALS:	881,894.48
					OFFICE TOTALS:	881,894.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS, SARAH L	04/01/16	06/30/16 SENIOR ADVISOR		27,500.01
		ALEXANDER, DOUGLAS	05/02/16	06/30/16 SHARED EMPLOYEE		5,900.00
		BELL, PAUL M	04/01/16	06/30/16 DEPUTY COMMUNICATIONS DIRECTOR		21,249.99
		BETZ, KIMBERLY S.	04/01/16	06/30/16 MEMBER LIAISON		37,500.00
		BINSTED, ANNE M	04/01/16	06/30/16 SHARED EMPLOYEE		7,500.00
		BORDEN III, R C.	04/01/16	06/30/16 SENIOR ADVISOR/COUNSEL		42,102.75
		BOYD, KRISTA A.	04/01/16	06/30/16 SENIOR COUNSEL		12,500.01
		BRATTON, PAIGE J	04/01/16	06/30/16 EXECUTIVE ASSISTANT		15,000.00
		CHANG, HYOK	04/01/16	05/31/16 LEGAL INTERN		2,999.86
		CLARKE, SHERIA	04/01/16	06/30/16 COUNSEL		32,499.99
		COHEN, LINDA D	04/01/16	06/30/16 SENIOR PROFESSIONAL STAFF MEM		28,875.00
		DAVIS, CARLTON J	04/01/16	06/30/16 COUNSEL		32,499.99
		DESALRONAK D	04/01/16	06/30/16 COUNSEL		41,250.00
		DONESA, CHRISTOPHER A	04/01/16	06/30/16 DEPUTY STAFF DIRECTOR		42,500.01
		GERBO III, GEORGE N	04/01/16	06/30/16 STAFF ASSISTANT		7,291.67
		GREEN, SHANNON L	04/01/16	06/30/16 COUNSEL		36,750.00

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		GRIDER, MARK A	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	39,999.99	
		HEDRICK, CLARK A	04/08/16	06/30/16	LEGAL INTERN	4,979.78	
		HELVERING, ABIGAIL C	05/23/16	06/30/16	INTERN	2,279.90	
		JACKSON, SHARON M	04/01/16	06/30/16	DEPUTY CHIEF COUNSEL	41,499.99	
		KENNY, PETER J	04/01/16	06/30/16	SENIOR COUNSEL	25,950.00	
		KIKO, PHILIP G	04/01/16	06/30/16	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00	
		KNUDSEN, PATRICK L	04/11/16	06/30/16	SHARED EMPLOYEE	10,000.00	
		MCCAFFREY, BARBARA J	04/01/16	06/30/16	DOCUMENT CLERK	13,749.99	
		MISSAKIAN, CRAIG H	04/01/16	06/30/16	DEPUTY CHIEF COUNSEL	41,499.99	
		RAUCH, LAURA A	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	31,625.01	
		REBNORD, DANIEL E	04/01/16	06/30/16	PROFESSIONAL STAFF	13,749.99	
		SACHSMAN, SUSANNE E	04/01/16	06/30/16	STAFF DIRECTOR/GENERAL COUNSEL	42,825.00	
		SACRIPANTI, WILLIAM W	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01	
		SAWYER, HEATHER	04/01/16	06/30/16	CHIEF COUNSEL	20,712.00	
		SHEN, VALERIE	04/01/16	06/30/16	COUNSEL	9,999.99	
		TOLAR, JOHN M	04/01/16	06/30/16	SENIOR COUNSEL & SECURITY MGR	36,249.99	
		WARE, JAMAL D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	37,500.00	
		WOLKING, MATTHEW D	04/01/16	06/30/16	PRESS SECRETARY	25,625.01	
					PERSONNEL COMPENSATION TOTALS:	844,040.92	
		TRAVEL					
05-02	AP	E0397885	WITNESS	03/15/16	03/16/16	WITNESS TRAVEL / RELATED EXP	323.46
06-01	AP	E0406676	WITNESS	04/14/16	04/15/16	WITNESS TRAVEL / RELATED EXP	471.58
06-22	AP	E0413841	WITNESS	05/04/16	05/07/16	WITNESS TRAVEL / RELATED EXP	682.47
06-22	AP	E0413841	WITNESS	05/23/16	05/24/16	WITNESS TRAVEL / RELATED EXP	548.97
						TRAVEL TOTALS:	2,026.48
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0387452	HOUSE, MELISSA M.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	35.50
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	26.24
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	84.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	414.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,262.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	84.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	406.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,258.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	84.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	406.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,275.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,337.09
		PRINTING AND REPRODUCTION					
05-18	AP	E0402542	SHARP BUSINESS SYSTEMS	11/01/15	02/01/16	PRINTING & REPRODUCTION	250.56
05-27	AP	E0406666	SHARP BUSINESS SYSTEMS	02/01/16	05/01/16	PRINTING & REPRODUCTION	171.48
06-20	AP	00865454	CITI PCARD-PACER	04/29/16	05/28/16	MISCELLANEOUS PRINTING	71.60
						PRINTING AND REPRODUCTION TOTALS:	493.64
		OTHER SERVICES					
04-16	AP	00851538	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
04-19	AP	00854766	CITI PCARD-MAILCHIMP	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
05-16	AP	00856924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
05-19	AP	00860190	CITI PCARD-MAILCHIMP	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-16	AP	00862269	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BENGHAZI—Con.						
06-20	AP 00865454	CITI PCARD-MAILCHIMP	04/29/16 05/28/16	WEB DEV HST,EMAIL & RLTD SERV		50.00
					OTHER SERVICES TOTALS:	16,944.00
SUPPLIES AND MATERIALS						
04-04	AP E0387454	LEXISNEXIS	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		455.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		313.87
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		21.15
04-19	AP 00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP E0393942	TVEYES INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		634.74
05-05	AP E0397891	LEXISNEXIS	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		455.00
05-05	AP E0397925	BELL, PAUL	03/24/16 03/24/16	SOFTWARE LESS THAN \$500		49.99
05-05	AP E0397926	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		8.46
05-05	AP E0397927	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		8.46
05-05	AP E0397928	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		40.21
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		239.97
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		42.30
05-19	AP 00860190	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
05-27	AP E0406668	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		108.58
05-27	AP E0406669	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		113.11
05-27	AP E0406670	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		84.17
05-31	AP E0406667	LEXISNEXIS	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		455.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		515.41
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		21.15
06-20	AP 00865454	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
06-27	AP E0415564	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		44.47
06-27	AP E0415565	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		70.80
06-27	AP E0415568	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		108.58
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		933.30
					SUPPLIES AND MATERIALS TOTALS:	6,075.97
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		426.78
05-05	AP 00855582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/15/15 11/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,695.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		426.78
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		427.82
					EQUIPMENT TOTALS:	3,976.38
					GENERAL EXPENDITURES TOTALS:	881,894.48
					OFFICE TOTALS:	881,894.48

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2014 COMMITTEE ON BENGHAZI								
GENERAL EXPENDITURES								
OTHER SERVICES								
04-19	AP	00852301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	08/20/15	NON-TECHNOLOGY SERVICE CONTR	48,397.43	
							OTHER SERVICES TOTALS:	48,397.43
SUPPLIES AND MATERIALS								
05-05	AP	00855579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/15/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	150.00	
							SUPPLIES AND MATERIALS TOTALS:	150.00
EQUIPMENT								
05-05	AP	00855579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/15/15	11/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,978.51	
							EQUIPMENT TOTALS:	2,978.51
							GENERAL EXPENDITURES TOTALS:	51,525.94
							OFFICE TOTALS:	51,525.94

2016 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,063,512.93	1,524,616.99
TRAVEL	6,102.01	2,716.76
RENT, COMMUNICATION, UTILITIES	47,011.02	27,509.28
PRINTING AND REPRODUCTION	708.35	412.40
OTHER SERVICES	15,578.19	5,018.19
SUPPLIES AND MATERIALS	42,916.69	28,259.32
EQUIPMENT	19,282.80	9,461.40
GENERAL EXPENDITURES TOTALS:	3,195,111.99	1,597,994.34
OFFICE TOTALS:	3,195,111.99	1,597,994.34

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	04/01/16	05/08/16	STAFF ASSISTANT	4,222.22
ADCOCK,ALEXANDRA B	05/09/16	06/30/16	LEGISLATIVE CLERK	7,222.23
ALEXANDER, DOUGLAS	04/01/16	06/30/16	PRINTING CLERK	23,750.01
ALFANO,ANTHONY G	05/23/16	06/30/16	PROFESSIONAL STAFF MEMBER	1,900.00
ALPHIN,BRYAN	04/01/16	06/30/16	PUBLIC AFFAIRS LIAISON	12,124.99
AMIN,VISHAL	04/01/16	06/30/16	SENIOR COUNSEL	30,000.00
ANELLO,FARRIN R	05/16/16	06/30/16	COUNSEL	13,000.00
APELBAUM, PERRY	04/01/16	06/30/16	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
BAEZ,STEPHANIE	04/01/16	04/15/16	COMMUNICATIONS DIRECTOR	3,091.67
BAEZ,STEPHANIE	04/01/16	04/15/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,091.67
BAGWELL,ERIC	04/01/16	06/30/16	CLERK	11,250.00
BAUGH, R P	04/01/16	06/30/16	SHARED EMPLOYEE	10,125.00
BLACK,WELSTON T	04/01/16	06/30/16	CLERK	10,749.99
BOND II,NELSON S	04/01/16	06/30/16	COUNSEL	24,999.99
BREITENBACH,RYAN D	04/01/16	06/30/16	COUNSEL	33,750.00
BROWN,DANIELLE J	04/01/16	06/30/16	CHIEF LEG COUN/PARLIAMENTARIAN	31,674.99
BUI,NATASHA Y	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99
CERVENAK,JASON J	04/01/16	06/30/16	SENIOR COUNSEL	35,000.01
COLEMAN,JOHN E	04/01/16	06/30/16	COUNSEL	24,999.99
COLLINS, JESSICA B	04/01/16	06/30/16	PRESS SECRETARY	22,500.00
DETERDING,KELSEY-ANN	04/01/16	05/06/16	SENIOR LEGISLATIVE CLERK	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
		DETERDING,KELSEY-ANN	05/01/16 05/06/16	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)	3,986.11	
		EHRENKRANTZ,JOSEPH T	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		ELIGAN, VERONICA	04/01/16 06/30/16	PROFESSIONAL ASSISTANT	23,700.00	
		ELLINGTON,ELIZABETH M	06/06/16 06/30/16	PROFESSIONAL STAFF MEMBER	1,250.00	
		EVERETT,JASON G	04/01/16 06/30/16	SUBCOMMITTEE CHIEF COUNSEL	30,900.00	
		FISHMAN, GEORGE	04/01/16 06/30/16	CHIEF COUNSEL	40,891.33	
		FLORES,DANIEL M	04/01/16 06/30/16	CHIEF COUNSEL	39,500.01	
		GADBOIS, STEPHAINE A	04/01/16 06/30/16	SENIOR COUNSEL	38,250.00	
		GRAUPENSPERGER,JOSEPH V	04/01/16 06/30/16	CHIEF COUNSEL FOR CRIM JUST	30,900.00	
		GREENGRASS,DAVID	04/01/16 06/30/16	COUNSEL	28,325.01	
		GRIECO,CHRISTOPHER	04/01/16 06/30/16	COUNSEL	27,500.01	
		GROSSI,ANTHONY R	04/01/16 06/30/16	COUNSEL	31,875.00	
		HILLER,AARON	04/01/16 06/30/16	CHIEF OVERSIGHT COUNSEL	29,625.00	
		HUFF,DANIEL	04/01/16 06/30/16	COUNSEL	31,875.00	
		HUSBAND, SHELLEY H.	04/01/16 06/30/16	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00	
		JACKSON,ROSALIND A	04/01/16 06/30/16	PROFESSIONAL ASSISTANT	23,175.00	
		JAMERSON,ALLEN J	04/01/16 05/08/16	LEGISLATIVE CLERK	5,805.55	
		JAMERSON,ALLEN J	05/09/16 06/30/16	SENIOR LEGISLATIVE CLERK	9,388.89	
		JAMERSON,ALLEN J	06/01/16 06/30/16	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)	3,836.81	
		JENSEN-LACHMANN, SUSAN A.	04/01/16 06/30/16	SENIOR COUNSEL	40,175.01	
		JOHNSON,SCOTT T	04/01/16 06/30/16	CLERK	11,750.00	
		JOSLYN, TIFFANY M	04/01/16 04/29/16	OUTREACH REPRESENTATIVE	1,244.45	
		JOSLYN, TIFFANY M	04/01/16 04/29/16	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,225.90	
		KEELEY,MATTHEW J	04/01/16 06/30/16	CHIEF COUNSEL	38,250.00	
		KELLER, KEENAN R.	04/01/16 06/30/16	SENIOR COUNSEL	31,674.99	
		LINDSEY,ANDREA M	04/01/16 06/30/16	CLERK	10,749.99	
		LITTLEWOOD,MAGGIE	04/01/16 06/30/16	PROFESSIONAL STAFF	18,800.01	
		LOVING, ANDREA S.	04/01/16 06/30/16	DEPUTY CHIEF COUNSEL	35,000.01	
		LYNCH, CAROLINE G.	04/01/16 06/30/16	CHIEF COUNSEL	39,000.00	
		MANNING,JOHN	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	16,250.01	
		MATIKONIS,KAYLA M	05/23/16 06/30/16	PROFESSIONAL STAFF MEMBER	1,900.00	
		MCKINSTRY,JONATHAN W	04/01/16 06/30/16	DIGITAL DIRECTOR	21,249.99	
		MORGAN,MATTHEW S	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	16,250.01	
		PARK,JAMES J	04/01/16 06/30/16	SUBCOMMITTEE CHIEF COUNSEL	30,900.00	
		PARMITER,ROBERT B	04/01/16 06/30/16	SENIOR COUNSEL	30,000.00	
		PEARSON, TIMOTHY	04/01/16 06/30/16	PUBLICATIONS CLERK	20,000.01	
		PRITSCHAU,MARY K	04/01/16 06/30/16	SHARED EMPLOYEE	10,750.00	
		REDDICK-SMITH,SHADAWN M	05/05/16 06/30/16	COMMUNICATIONS DIRECTOR	10,577.78	
		REXRODE, KATHRYN S.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	28,749.99	
		RITCHIE, BRANDEN	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01	
		RUSSO,JOSPEH H	04/01/16 06/30/16	COALITIONS DIRECTOR	16,875.00	
		SANDERSON,TYLER J	05/16/16 06/30/16	PROFESSIONAL STAFF MEMBER	2,250.00	
		SAWYER,HEATHER	04/01/16 06/30/16	COUNSEL	1,250.01	

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		SHORT,TRACY L	04/01/16	06/30/16	COUNSEL	33,750.00
		SOMERS,ZACHARY	04/01/16	06/30/16	PARLIAMENTARIAN/GENERAL COUNS	39,083.34
		STHANKI,MAUNICA D	04/01/16	06/30/16	COUNSEL	26,000.01
		TAYLOR, PAUL B.	04/01/16	06/30/16	CHIEF COUNSEL	39,500.01
		ULLRICH, THOMAS C.	04/01/16	06/30/16	DIRECTOR OF IT	27,500.01
		VASSAR,BANYON N	04/01/16	06/30/16	DEPUTY DIR OF INFORMATION TECH	24,999.99
		WHITE,PATRICIA E	04/01/16	06/30/16	PROFESSIONAL STAFF	14,250.00
		WOESTE,MICHAEL F	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	15,000.00
					PERSONNEL COMPENSATION TOTALS:	1,524,616.99
		TRAVEL				
04-07	AP	E0387911 CITIBANK GOV CARD SERVICE	03/02/16	03/10/16	COMMERCIAL TRANSPORTATION	2,284.68
04-18	AP	E0391594 HUSBAND, SHELLEY H.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	27.51
05-19	AP	E0403563 APELBAUM, PERRY	04/26/16	04/26/16	TAXI/PARKING/TOLLS	32.00
05-26	AP	00860464 WITNESS	05/13/16	05/13/16	WITNESS TRAVEL / RELATED EXP	200.00
06-07	AP	E0408738 COLLINS, JESSICA B.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	14.38
06-08	AP	E0408737 HUSBAND, SHELLEY H.	04/13/16	05/03/16	TAXI/PARKING/TOLLS	72.70
06-16	AP	E0412108 APELBAUM, PERRY	06/06/16	06/06/16	TAXI/PARKING/TOLLS	40.20
06-18	AP	E0413391 REXRODE, KATHRYN S.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	33.72
06-27	AP	E0415570 PARMITER, ROBERT B.	06/13/16	06/16/16	TAXI/PARKING/TOLLS	11.57
					TRAVEL TOTALS:	2,716.76
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	392.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	1,115.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	7,614.23
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	392.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	1,115.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	7,862.80
06-20	AP	00865454 CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	62.84
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	392.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,115.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	7,446.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,509.28
		PRINTING AND REPRODUCTION				
05-05	AP	E0398191 ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	29.95
05-13	AP	E0402810 ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	39.95
05-20	AP	E0404168 ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	39.95
05-20	AP	E0404420 ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-07	AP	E0408742 ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	39.95
06-14	AP	E0412859 ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-16	GL	LAW0059361	06/09/16	06/09/16	REPRODUCTION OF FED/PUBLIC LAW	120.00
06-23	AP	E0415165 ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	39.95
06-27	AP	E0415571 ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	412.40
		OTHER SERVICES				
04-01	AP	E0387123 SHORT, TRACY L	03/18/16	03/18/16	TRAINING	60.00
04-12	AP	E0389539 ENGAGE LLC	12/01/15	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,712.50
04-19	AP	00854766 CITI PCARD-DROPBOX	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
04-19	AP 00854766	CITI PCARD-MAILCHIMP	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		65.00
05-05	AP E0398301	ENGAGE LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-09	AP E0398190	MCKINSTRY, JONATHAN W.	04/20/16 04/28/16	WEB DEV HST,EMAIL & RLTD SERV		746.69
05-19	AP 00860190	CITI PCARD-MAILCHIMP	03/29/16 04/28/16	WEB DEV HST,EMAIL & RLTD SERV		70.00
06-08	AP E0408739	ENGAGE LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-10	AP E0408744	FLORIDA CAPTIONING SERVICES	05/19/16 05/19/16	CLOSED CAPTIONING		190.00
06-20	AP 00865454	CITI PCARD-MAILCHIMP	04/29/16 05/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
				OTHER SERVICES TOTALS:		5,018.19
SUPPLIES AND MATERIALS						
04-01	AP E0387151	WEST GROUP	03/29/16 03/28/17	PUBLICATIONS/REFERENCE MAT'L		283.00
04-01	AP E0387152	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		176.60
04-01	AP E0387153	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		176.60
04-04	AP E0388128	TVEYES INC	03/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		602.29
04-15	AP E0390998	QUENCH	04/01/16 04/30/16	WATER		24.97
04-15	AP E0390999	QUENCH	04/01/16 04/30/16	WATER		24.97
04-16	AP E0391593	IMPACTOFFICE	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		68.92
04-19	AP 00854766	CITI PCARD-GIANT	03/01/16 03/28/16	FOOD & BEVERAGE		57.68
04-25	AP E0394573	THOMPSON WEST	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L		450.00
04-25	AP E0394574	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		3,555.96
04-25	AP E0394642	IMPACTOFFICE	04/18/16 04/18/16	FOOD & BEVERAGE		279.60
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,119.13
05-05	AP E0398192	QUENCH	05/01/16 05/31/16	WATER		24.97
05-05	AP E0398293	QUENCH	05/01/16 05/31/16	WATER		24.97
05-11	AP E0399988	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L		709.58
05-19	AP 00860190	CITI PCARD-GIANT	03/29/16 04/28/16	FOOD & BEVERAGE		36.84
05-19	AP E0403564	IMPACTOFFICE	05/12/16 05/12/16	FOOD & BEVERAGE		224.64
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		629.30
05-20	AP E0404367	WEST GROUP PAYMENT CENTER	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		3,553.01
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		211.27
06-07	AP E0408741	QUENCH	06/01/16 06/30/16	WATER		24.97
06-08	AP E0408745	IMPACTOFFICE	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		58.00
06-09	AP E0408740	QUENCH	06/01/16 06/30/16	WATER		24.97
06-11	AP E0411337	LEADERSHIP DIRECTORIES INC	06/08/16 06/15/17	PUBLICATIONS/REFERENCE MAT'L		1,650.00
06-14	AP E0408743	PORTFOLIO MEDIA INC	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		7,740.00
06-15	GL FRM0059362		05/17/16 05/17/16	FRAMING (TRANSFER)		50.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		715.22
06-17	AP E0412250	IMPACTOFFICE	06/08/16 06/08/16	FOOD & BEVERAGE		230.66
06-17	AP E0412639	BAUGH, ROBERT P.	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		273.32
06-20	AP 00865454	CITI PCARD-CREAMERY DD	04/29/16 05/28/16	FOOD & BEVERAGE		42.50
06-20	AP 00865454	CITI PCARD-GIANT	04/29/16 05/28/16	FOOD & BEVERAGE		37.31
06-27	AP E0415572	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		3,553.01
06-27	GL FRM0059647		06/08/16 06/08/16	FRAMING (TRANSFER)		31.00

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06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	594.06
		EQUIPMENT				
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	3,153.80
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	3,153.80
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	3,153.80
					SUPPLIES AND MATERIALS TOTALS:	28,259.32
					EQUIPMENT TOTALS:	9,461.40
					GENERAL EXPENDITURES TOTALS:	1,597,994.34
					OFFICE TOTALS:	1,597,994.34

2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					GENERAL EXPENDITURES TOTALS:	-9.99
					OFFICE TOTALS:	-9.99

2016 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,747,276.12
					TRAVEL	4,822.07
					RENT, COMMUNICATION, UTILITIES	36,452.54
					PRINTING AND REPRODUCTION	656.95
					OTHER SERVICES	12,937.81
					SUPPLIES AND MATERIALS	61,635.25
					EQUIPMENT	13,639.14
					GENERAL EXPENDITURES TOTALS:	3,877,419.88
					OFFICE TOTALS:	3,877,419.88

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCALDE, KRISTIN M	04/01/16	06/30/16	PRESS ASSISTANT	10,749.99
		BEEGLE-LEVIN, ISABELLE	04/01/16	06/17/16	STAFF ASSISTANT	7,700.00
		BEEGLE-LEVIN, ISABELLE	06/01/16	06/17/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,025.00
		BERTRAM, CHRISTOPHER P	04/01/16	06/03/16	STAFF DIRECTOR	30,187.50
		BERTRAM, CHRISTOPHER P	06/01/16	06/03/16	STAFF DIRECTOR (OTHER COMPENSATION)	12,937.50
		BILLIMORIA, JIM	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	38,250.00
		BLANKENSHIP, APRIL L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	5,300.01
		BOWMAN, GEOFFREY C	04/01/16	06/30/16	STAFF DIRECTOR, WATER	38,124.99
		BRAIN, MICHAEL	04/01/16	06/30/16	COUNSEL	22,500.00
		BROWN, CHRISTOPHER C	04/01/16	06/30/16	STAFF DIRECTOR, AVIATION SUB.	42,000.00
		BRUCE, BONNIE B	04/01/16	06/30/16	PROFESSIONAL STAFF	30,450.00
		BURGESON, ERIC R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	2,499.99
		BURKETT, NORMAN A	04/01/16	06/30/16	PROFESSIONAL STAFF	35,000.01
		CARR, RACHEL	04/01/16	06/30/16	MIN - PROF STAFF - RAILROAD	35,000.01
		CHRISTUS, NICOLE O	04/01/16	06/30/16	PROFESSIONAL STAFF	13,749.99
		CONNOLLY, DAVID C	03/01/16	06/30/16	PROFESSIONAL STAFF	31,348.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
		COONEY,ELIZABETH C	03/01/16 06/30/16	DIR OF PACIFIC NW RESOURCES	28,333.34	
		DEDRICK,KATHERINE W	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		DOHERY,CLARE C	04/01/16 06/30/16	DIR BUDGET & PROGRAM ANALYSIS	42,000.00	
		DOOMES, ELLIOT D.	04/01/16 06/30/16	MINORITY-COUNSEL ECON DEV	32,499.99	
		ERICKSON,JANET L	04/01/16 06/30/16	COUNSEL-ECON DEV-MINORITY	42,102.75	
		ETCHEN,ALEXANDER J	04/01/16 06/30/16	PROFESSIONAL STAFF	16,250.01	
		FOX,ELIZABETH S	04/01/16 06/30/16	PROFESSIONAL STAFF	30,000.00	
		GILBREATH, JENNIFER	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	31,250.01	
		GIORDANO,ARIELLE	04/01/16 06/30/16	COUNSEL	15,000.00	
		GOSSELIN, GEOFFREY M.	04/01/16 06/30/16	PROF STAFF, COAST GUARD	40,514.92	
		HALL, JENNIFER L	04/01/16 05/31/16	GENERAL COUNSEL	28,449.34	
		HALL, JENNIFER L	06/01/16 06/30/16	CHIEF OF STAFF	14,224.67	
		HALL,KEITH C	04/01/16 06/30/16	DIGITAL DIRECTOR	13,749.99	
		HARCLERODE, JUSTIN	04/01/16 05/31/16	COMMUNICATIONS ADVISOR	25,000.00	
		HARCLERODE, JUSTIN	06/01/16 06/30/16	SENIOR WRITER/COMM ADVISOR	12,500.00	
		HARDY,JOHANNA L	04/01/16 06/30/16	COUNSEL, ECONOMIC DEVELOPMENT	38,250.00	
		HARRELL, JAMES C.	04/01/16 06/30/16	DIRECTOR OF ADMINISTRATION	20,000.01	
		HOMENDY, JENNIFER L.	04/01/16 06/30/16	MIN STAFF DIRECTOR, RAILROADS	42,102.75	
		HUMPHREY,CAMERON M	04/01/16 06/30/16	STAFF ASSISTANT	2,100.00	
		JANSEN, DAVID S.	04/01/16 06/30/16	MIN STAFF DIR-COAST GUARD SUBC	42,102.75	
		KELLEY,PATRICK R	04/01/16 06/30/16	COUNSEL	31,250.01	
		KOONCE,MURPHIE N	04/01/16 06/30/16	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75	
		LEGG,FLEMING M	04/01/16 06/30/16	DIR OF COMMITTEE FACILITIES	42,249.99	
		MAHAR-PIERSMA, AUKE M.	04/01/16 06/30/16	PROFESSIONAL STAFF	32,499.99	
		MATESIC,HANNAH M	04/01/16 06/30/16	STAFF ASSISTANT	8,499.99	
		MATHEWS, DANIEL W.	04/01/16 06/30/16	STAFF DIRECTOR-EC. DEV.	42,000.00	
		MCCABE, ASHLEY G.	04/01/16 06/30/16	DIGITAL DIRECTOR	15,000.00	
		MCCARRAGHER, WARD	04/01/16 06/30/16	MINORITY CHIEF COUNSEL	42,674.01	
		MCCUNE,STEPHEN C	04/01/16 06/30/16	DIRECTOR OF MEMBER SERVICES	15,000.00	
		MCMASTER,SEAN K	04/01/16 06/30/16	STAFF ASSISTANT - SHARED	11,250.00	
		MILLER JR,JOHN F	04/01/16 06/30/16	STAFF DIRECTOR - RAILROADS	39,603.75	
		MOORE,CARYN G	04/01/16 06/30/16	PROFESSIONAL STAFF	18,750.00	
		MOSEBEY, TRACY G.	04/01/16 06/30/16	CLERK	33,249.99	
		OAK,ANNA M	04/01/16 06/30/16	RESEARCH ASSISTANT	8,750.01	
		OKUYIGA,ANDREW	04/01/16 06/30/16	PROFESSIONAL STAFF	22,500.00	
		OLD CROW,ALEXA E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		PAWLOW, JONATHAN R.	04/01/16 06/30/16	SENIOR COUNSEL	37,250.01	
		PEREZ,SIMONE R	04/01/16 06/30/16	PROFESSIONAL STAFF	17,499.99	
		PHILLIPS,MARY B	04/01/16 06/30/16	SENIOR PROFESSIONAL STAFF	41,764.92	
		PRESTI,THOMAS	04/01/16 06/30/16	PROFESSIONAL STAFF	12,500.01	
		PURNELL,BRANDON M	05/23/16 06/30/16	INTERN	1,266.67	
		PUTZ,JEFFREY S	04/01/16 06/30/16	ASST SYSTEMS ADMINISTRATOR	23,750.01	
		RADFORD,ELIZABETH B	05/23/16 06/30/16	INTERN	1,266.67	

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		RAO,NAVEEN C	04/01/16	06/30/16	COUNSEL AVIATION	36,249.99
		RAYFIELD, JOHN C.	04/01/16	06/30/16	STAFF DIR - COAST GUARD	42,000.00
		RICCARDO,GEORGE B	04/01/16	05/13/16	RESEARCH ASSISTANT	4,777.77
		RICCARDO,GEORGE B	05/01/16	05/13/16	RESEARCH ASSISTANT (OTHER COMPENSATION)	805.56
		RIEG,KEVIN J	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
		ROSA, JASON W.	04/01/16	06/30/16	DIR OVERSIGHT & INVESTIGATIONS	25,916.66
		ROSEN,MAX W	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		SARIMENTO,VICTOR D	05/30/16	06/30/16	INTERN	1,033.33
		SEIGER, RYAN C.	04/01/16	06/30/16	PROF STAFF-WATER-MINORITY	42,102.75
		SPIVEY,ELIZABETH M	04/01/16	05/31/16	DIR OF OUTREACH & COALITION	28,000.00
		STRIMER,LUKE A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT-MINORITY	13,749.99
		STURGES,MATHEW	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	42,674.01
		TIPP,AUSTIN J	06/01/16	06/30/16	INTERN	1,000.00
		TWARDZIK,ADAM	04/01/16	06/30/16	RESEARCH ASSISTANT	9,999.99
		VARNER,ROBERT J	05/30/16	06/30/16	INTERN	1,033.33
		WHITTAKER,LARRY W	04/01/16	06/30/16	SYSTEM ADMINISTRATOR	18,750.00
		WILLIAMS,PAMELA S	04/01/16	06/30/16	COUNSEL	37,250.01
		WIRTZ,DENNIS V	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01
		WOODRUFF, HOLLY E.	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	42,000.00
		ZYBLIKEWYCZ,HELENA	04/01/16	06/30/16	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
					PERSONNEL COMPENSATION TOTALS:	1,892,003.59
		TRAVEL				
04-04	AP	E0387382 COONEY, ELIZABETH C.	03/08/16	03/13/16	COMMERCIAL TRANSPORTATION	50.00
04-04	AP	E0387382 COONEY, ELIZABETH C.	03/08/16	03/13/16	MEALS	46.80
04-04	AP	E0387382 COONEY, ELIZABETH C.	03/08/16	03/13/16	CAR RENTAL	314.77
04-04	AP	E0387382 COONEY, ELIZABETH C.	03/13/16	03/13/16	GASOLINE	27.20
04-04	AP	E0387382 COONEY, ELIZABETH C.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	15.93
04-12	AP	E0389676 CITIBANK GOV CARD SERVICE	03/08/16	03/13/16	COMMERCIAL TRANSPORTATION	1,705.80
04-12	AP	E0389679 DEDRICK, KATHERINE W.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.00
04-14	AP	E0390512 BROWN, CHRISTOPHER C.	01/11/16	03/16/16	TAXI/PARKING/TOLLS	198.12
04-28	AP	E0396043 RAO, NAVEEN C.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	12.00
05-04	AP	E0397711 RAO, NAVEEN C.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	12.00
05-05	AP	E0398389 WOODRUFF, HOLLY E.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	32.00
05-06	AP	E0398543 RAO, NAVEEN C.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	18.00
05-13	AP	E0400913 BILLIMORIA, JIM	05/05/16	05/05/16	TAXI/PARKING/TOLLS	10.00
05-13	AP	E0400965 CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	331.30
05-17	AP	E0401077 RAO, NAVEEN C.	04/18/16	04/20/16	LODGING	232.08
05-17	AP	E0401077 RAO, NAVEEN C.	04/19/16	04/20/16	MEALS	29.15
05-17	AP	E0401077 RAO, NAVEEN C.	04/20/16	04/20/16	GASOLINE	13.27
05-17	AP	E0401077 RAO, NAVEEN C.	04/18/16	04/20/16	TAXI/PARKING/TOLLS	34.50
05-24	AP	E0404960 MATHEWS, DANIEL W.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	3,132.92
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	328.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	877.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	6,101.89
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	5.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	328.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	877.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		6,405.02
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		70.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		328.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		877.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		5,938.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,136.61
PRINTING AND REPRODUCTION						
04-01	AP	E0387381	03/28/16 03/28/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
04-20	GL	LAW0057846	02/26/16 02/26/16	REPRODUCTION OF FED/PUBLIC LAW		120.00
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		6.40
05-11	AP	E0400936	03/09/16 03/09/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
05-13	AP	E0401096	03/08/16 03/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
05-31	GL	LAW0058929	05/27/16 05/27/16	REPRODUCTION OF FED/PUBLIC LAW		90.00
06-10	AP	E0410964	05/24/16 05/24/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-14	AP	E0412111	06/06/16 06/06/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-16	AP	E0413694	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-27	AP	E0415832	06/17/16 06/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	445.25
OTHER SERVICES						
04-20	AP	00854738	03/01/16 03/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
05-04	AP	00855483	04/01/16 04/30/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
05-06	AP	00855706	03/01/16 03/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP	00860223	04/01/16 04/30/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
06-07	AP	00860893	05/01/16 05/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
06-08	AP	E0407987	03/31/16 03/31/16	K2 AUDIO LLC TECHNOLOGY SERVICE CONTRACTS		7,800.00
06-13	AP	00861271	05/01/16 05/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,605.00
SUPPLIES AND MATERIALS						
04-11	GL	FRM0057613	04/01/16 04/01/16	FRAMING (TRANSFER)		500.00
04-13	AP	E0390565	03/23/16 03/23/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		343.90
04-15	AP	00850561	03/14/16 03/14/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		40.53
04-15	AP	00850561	03/14/16 03/14/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		6.74
04-15	AP	00850561	03/15/16 03/15/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		272.52
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		552.89
04-20	AP	00854751	03/31/16 03/31/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		4.61
04-22	AP	E0393734	04/14/16 04/14/16	LEGAL CONTENT INC PUBLICATIONS/REFERENCE MAT'L		20,000.00
04-27	AP	E0396042	04/21/16 04/21/16	LEGAL CONTENT INC PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-29	AP	E0396770	04/11/16 04/09/17	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		935.82
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		291.55
05-05	AP	00855548	04/15/16 04/15/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		7.79
05-05	AP	00855548	04/22/16 04/22/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		109.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
04-19	AP 00852314	COLUMBIA BOOKS	11/04/15 11/04/15	PUBLICATIONS/REFERENCE MAT'L QTY - 6		507.30
					SUPPLIES AND MATERIALS TOTALS:	2,465.30
		EQUIPMENT				
04-05	AP 00850019	ERGO DESKTOP LLC	01/08/16 01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		2,286.00
04-21	AP 00854753	MORE DIRECT INC	02/11/16 02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,282.00
					EQUIPMENT TOTALS:	5,568.00
					GENERAL EXPENDITURES TOTALS:	19,123.30
					OFFICE TOTALS:	19,123.30
2013 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-420.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-420.34
					GENERAL EXPENDITURES TOTALS:	-420.34
					OFFICE TOTALS:	-420.34
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,113,829.94	556,975.55
				TRAVEL	116.59	116.59
				RENT, COMMUNICATION, UTILITIES	26,717.42	11,100.08
				PRINTING AND REPRODUCTION	884.09	794.24
				OTHER SERVICES	24,001.50	16,629.50
				SUPPLIES AND MATERIALS	10,921.05	3,734.01
				EQUIPMENT	3,797.62	2,288.62
					GENERAL EXPENDITURES TOTALS:	591,638.59
					OFFICE TOTALS:	591,638.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	04/01/16 06/30/16	SPEECHWRITER & DIGITAL DIR		9,999.99
		BARNES,JUSTIN P	05/16/16 05/31/16	SENIOR LEGISLATIVE ASSISTANT		1,875.00
		BARNES,JUSTIN P	06/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR		3,750.00
		BERG,ADAM M	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR/COUNSEL		36,249.99
		BLAKE,NATHAN M	04/01/16 06/30/16	SR. PROFESSIONAL STAFF		28,250.01
		BOOTHE, CAROLINE S.	03/01/16 06/30/16	COMMUNICATIONS DIRECTOR		7,666.68
		BUHL, CYNTHIA M.	04/01/16 06/30/16	SHARED STAFF		15,000.00
		CARLSON,LEWIS P	06/09/16 06/30/16	STAFF ASSISTANT		733.33
		CHINN,MONICA K	04/01/16 06/30/16	PROFESSIONAL STAFF		22,500.00
		COTE,STEPHEN M	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR		41,250.00
		DAVIS,ALEXANDER H	04/01/16 06/30/16	PROFESSIONAL STAFF		18,750.00

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		ERB,CHRISTOPHER J	04/01/16	06/30/16	DIRECTOR OF ADMIN AND TECH	27,500.01
		FITZELLA,JAMES S	04/01/16	06/30/16	STAFF ASSISTANT	12,999.99
		GILL,HANNAH L	04/01/16	06/30/16	STAFF ASSISTANT	9,500.01
		GOHRINGER,JEFFREY E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	9,999.99
		GROSS, KARAS A	04/01/16	06/30/16	SR. PROFESSIONAL STAFF	29,499.99
		HALPERN, HUGH N.	04/01/16	06/30/16	STAFF DIRECTOR - MAJORITY	43,125.00
		HUBBARD,KEVIN O	04/01/16	06/30/16	POLICY DIRECTOR	28,749.99
		IAK,DEBORAH A	04/01/16	04/14/16	COMMUNITY LIAISON	-7,800.00
		III AGURKIS, GEORGE	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	21,500.01
		LACKEY,JENNIFER C	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
		LACKEY,MILES	04/01/16	06/02/16	MINORITY STAFF DIRECTOR	29,691.12
		LACKEY,MILES	06/01/16	06/02/16	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	13,408.89
		LAUGHLIN,ROSEMARIE O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
		MATOUS,KYLE M	04/01/16	06/30/16	SHARED EMPLOYEE	516.67
		MINKEL,SARAH B	04/01/16	04/30/16	DEPUTY COMMUNICATIONS DIRECTOR	5,833.33
		MINKEL,SARAH B	04/01/16	06/30/16	COMMITTEE COMMUNICATIONS DIR	13,666.67
		MORRISON, LALE M.	04/01/16	06/30/16	MINORITY ASSOCIATE-HASTINGS	15,000.00
		NAPIER,BENJAMIN W	01/30/16	01/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67
		NIXON, NATALIE	04/01/16	06/30/16	DIRECTOR OF LEGISLATIVE OPS	26,000.01
		RENZ, BRANDON	04/01/16	06/30/16	ASSOCIATE STAFF-FOX	12,812.49
		ROSSI, JANET M.	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		SHATZEN,JILL C	02/01/16	03/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,631.94
		SISSON,DONALD C	05/23/16	06/30/16	MINORITY STAFF DIRECTOR	18,197.78
		VINCE,DAVID M	04/01/16	06/30/16	MINORITY PROFESSIONAL STAFF	21,249.99
					PERSONNEL COMPENSATION TOTALS:	556,975.55
		TRAVEL				
05-18	AP	E0402488 AGURKIS III, GEORGE J.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0402496 NIXON, NATALIE	05/05/16	05/05/16	TAXI/PARKING/TOLLS	22.74
05-18	AP	E0402497 LAUGHLIN, ROSEMARIE O.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	20.88
05-18	AP	E0402499 ADAMS, CARRIE E.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	25.68
06-03	AP	E0408598 LAUGHLIN, ROSEMARIE O.	05/17/16	05/25/16	TAXI/PARKING/TOLLS	27.29
					TRAVEL TOTALS:	116.59
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	88.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	427.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,047.84
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	88.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	427.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,636.84
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	80.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	427.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,878.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,100.08
		PRINTING AND REPRODUCTION				
05-11	AP	E0400983 ACCURATE WORD LLC	02/03/16	02/03/16	PRINTING & REPRODUCTION	49.95
05-13	AP	E0400975 SHARP ELECTRONICS CORPORATION	10/01/15	01/01/16	PRINTING & REPRODUCTION	522.31
05-17	AP	E0401065 SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	221.98
					PRINTING AND REPRODUCTION TOTALS:	794.24
		OTHER SERVICES				
04-01	AP	E0387191 PHASE2 TECHNOLOGY LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	4,506.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
04-15	AP	E0391094	03/01/16	03/31/16	PHASE2 TECHNOLOGY LLC	1,750.00
04-16	AP	00851355	04/01/16	04/30/16	HOUSECALL	1,650.00
04-16	AP	00851390	04/01/16	04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	676.00
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-WPY LEARN SCRIVENER FA	-197.00
04-29	AP	E0396682	02/01/16	02/29/16	PHASE2 TECHNOLOGY LLC	1,662.50
05-16	AP	00856742	05/01/16	05/31/16	HOUSECALL	1,650.00
05-16	AP	00856777	05/01/16	05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	676.00
06-02	AP	E0401073	04/01/16	04/30/16	PHASE2 TECHNOLOGY LLC	1,575.00
06-16	AP	00862087	06/01/16	06/30/16	HOUSECALL	1,650.00
06-16	AP	00862122	06/01/16	06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	676.00
06-17	AP	E0413376	05/01/16	05/31/16	PHASE2 TECHNOLOGY LLC	354.75
					OTHER SERVICES TOTALS:	16,629.50
SUPPLIES AND MATERIALS						
04-15	AP	00850688	03/31/16	03/31/16	DEER PARK	85.90
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-AMAZON.COM	508.98
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-APPLE STORE	149.95
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-B&H PHOTO	388.15
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-CA CEDAR PRODUCTS	73.11
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-D J WALL-ST-JOURNAL	91.98
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-DRI NUANCE	15.86
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-NEW YORK TIMES DIGITAL	1.05
04-26	AP	E0395613	04/18/16	04/18/16	IMPACTOFFICE	52.21
04-30	GL	RMS0058156	04/01/16	04/30/16		33.80
05-02	AP	00855309	01/04/16	01/04/16	IMPACTOFFICE	-2,464.72
05-04	AP	E0397456	01/12/16	01/12/16	NIXON, NATALIE	144.90
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS	248.24
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-AMAZON.COM	711.36
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI	194.44
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-APPLE STORE	253.00
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-B&H PHOTO	122.81
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-D J WALL-ST-JOURNAL	91.98
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-DRI NUANCE	15.86
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-DRI ST. CLAIR SOFTWARE	36.96
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-FS SMILESOFTWARE	30.00
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-FS TEXTEXPANDER	47.52
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-MAILCHIMP	216.53
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-NEW YORK TIMES DIGITAL	15.86
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-STAPLES	129.99
05-20	AP	00860161	04/30/16	04/30/16	DEER PARK	82.86
05-31	GL	RMS0059044	05/01/16	05/31/16		269.37
06-01	AP	E0407729	05/26/16	05/26/16	FIRST CHOICE COFFEE SERVICES	340.26
06-01	AP	E0407730	07/01/16	09/30/16	SOUTHWEST DISTRIBUTION INC	564.12
06-16	AP	00861385	05/31/16	05/31/16	DEER PARK	86.85

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06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	11.93
06-20	AP	00865454	CITI PCARD-B&H PHOTO	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	63.11
06-20	AP	00865454	CITI PCARD-CONTAINERSTOREARLNGTO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.58
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	91.98
06-20	AP	00865454	CITI PCARD-DRI LOGITECH STORE	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	105.74
06-20	AP	00865454	CITI PCARD-DRI NUANCE	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	15.86
06-20	AP	00865454	CITI PCARD-FS SCREENCASTS	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	72.00
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	HABITATION EXPENSE	21.20
06-20	AP	00865454	CITI PCARD-IN AAA CANDLE SUPPLY	04/29/16	05/28/16	HABITATION EXPENSE	88.60
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	349.00
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	00865454	CITI PCARD-NOODLESOFT LLC	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	10.00
06-20	AP	00865454	CITI PCARD-PAYPAL SPARKYMEDIA	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	19.99
06-20	AP	00865454	CITI PCARD-RUNNING WITH CRAYO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	32.57
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	286.41
						SUPPLIES AND MATERIALS TOTALS:	3,734.01
			EQUIPMENT				
04-19	AP	00852293	B&H PHOTO-VIDEO	04/01/16	04/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	889.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	503.00
05-31	GL	MNT0058925	.....	02/24/16	02/29/16	MAINTENANCE / REPAIRS	-5.38
05-31	GL	MNT0058925	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-26.00
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-26.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	477.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	477.00
						EQUIPMENT TOTALS:	2,288.62
						GENERAL EXPENDITURES TOTALS:	591,638.59
						OFFICE TOTALS:	591,638.59
							2431
			2015 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-06	AP	00850031	IMPACTOFFICE	02/05/16	02/05/16	SOFTWARE LESS THAN \$500 QTY - 4	718.00
04-07	AP	00850163	B&H PHOTO-VIDEO	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	996.00
05-02	AP	00855309	IMPACTOFFICE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	2,464.72
						SUPPLIES AND MATERIALS TOTALS:	4,178.72
			EQUIPMENT				
04-06	AP	00850014	IMPACTOFFICE	02/05/16	02/05/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.00
04-07	AP	00850163	B&H PHOTO-VIDEO	02/02/16	02/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,315.30
04-14	AP	00850426	HOUSECALL	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,202.67
04-14	AP	00850426	HOUSECALL	01/12/16	01/12/16	WARRANTIES	99.00
04-28	AP	00851113	HOUSECALL	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,776.10
06-06	AP	00860898	INTEGO INC	12/09/15	12/09/15	MAINTENANCE / REPAIRS QTY - 10	225.30
						EQUIPMENT TOTALS:	28,297.37
						GENERAL EXPENDITURES TOTALS:	32,476.09
						OFFICE TOTALS:	32,476.09
			2013 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-182.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON RULES—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-182.80
					GENERAL EXPENDITURES TOTALS:	-182.80
					OFFICE TOTALS:	-182.80
2016 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,233,597.46
					TRAVEL	4,062.41
					RENT, COMMUNICATION, UTILITIES	14,987.66
					PRINTING AND REPRODUCTION	3,089.35
					OTHER SERVICES	290.75
					SUPPLIES AND MATERIALS	19,977.22
					EQUIPMENT	8,195.61
					GENERAL EXPENDITURES TOTALS:	2,284,200.46
					OFFICE TOTALS:	2,284,200.46
						1,115,666.07
						3,626.73
						9,478.97
						676.84
						290.75
						9,905.55
						4,194.03
					GENERAL EXPENDITURES TOTALS:	1,143,838.94
					OFFICE TOTALS:	1,143,838.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAUM, KRISTINA	06/27/16 06/30/16	COMMUNICATIONS DIRECTOR		1,111.11
		BEHNA, ERIC L	04/01/16 04/29/16	INTERN		483.33
		BHARWANI, RAJESH D.	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR		27,500.01
		BRAZASKAS, JOSEPH A	04/01/16 06/30/16	SENIOR COUNSEL		22,500.00
		BROWN, JENNIFER Y.	04/01/16 06/30/16	CHIEF OF STAFF		36,656.25
		CALDERON, BRITTANY L	04/01/16 04/29/16	INTERN		483.33
		CALLEN, ASHLEY	04/01/16 06/30/16	CHIEF COUNSEL FOR INV/STAFF DI		35,000.01
		CHAMBERS, LAURA L	04/01/16 04/15/16	PRESS SECRETARY		1,770.83
		CHARLTON, JONATHAN K	04/01/16 05/10/16	INTERN		1,333.33
		COLLIATIE, DREW C	04/01/16 06/30/16	PROFESSIONAL STAFF		18,750.00
		CORCORAN, BRIAN M	04/01/16 06/30/16	POLICY ASSISTANT		11,250.00
		CRISCIUOLO, ALICIA M	04/01/16 06/30/16	PRESS ASSISTANT		9,583.34
		DANFORD, CHRISTA J	04/01/16 06/30/16	EXECUTIVE ASSISTANT		6,249.99
		DANFORD, JAMES B	04/01/16 05/31/16	SPEECH WRITER		7,166.67
		DAVIS, CANDACE A	05/30/16 06/30/16	INTERN		1,033.33
		DOERFERT, MICHAEL D	04/01/16 05/05/16	INTERN		1,166.67
		DOMENECH, EMILY H	04/01/16 06/30/16	PROFESSIONAL STAFF		22,500.00
		ECHOLS, LAMAR N	04/01/16 06/24/16	PROFESSIONAL STAFF		18,666.67
		ENGLISH, JONLYN B	04/01/16 06/30/16	PROFESSIONAL STAFF		12,999.99
		ESKANDANI, REBEKAH S	04/01/16 06/30/16	STAFF/PRESS ASSISTANT		7,500.00
		FAITH, GEORGE R	05/30/16 06/30/16	PROFESSIONAL STAFF		6,458.33
		FLARIDA, JOSEPH D	04/01/16 06/30/16	PROFESSIONAL STAFF		11,250.00
		FROMM, SHARON M	04/01/16 06/30/16	GEN. COUNSEL & PARLIAMENTARIAN		30,000.00
		GALLO, MARCY E	04/01/16 05/13/16	STAFF DIRECTOR		13,138.89
		GALLO, MARCY E	05/01/16 05/13/16	STAFF DIRECTOR (OTHER COMPENSATION)		4,583.33

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GURLEY,EMILY H	04/01/16	06/30/16	FINANCE ASSISTANT	750.00	
HAMMOND, TOM J	04/01/16	06/30/16	STAFF DIRECTOR	35,000.01	
HORTON,JOHN R	04/25/16	06/30/16	EDITOR/WRITER	11,000.00	
INGRAM,CAROLINE T	04/01/16	06/30/16	COUNSEL	20,625.00	
JERVEY,JAMES H	06/02/16	06/30/16	INTERN	483.33	
JOHNSON,STANTON R	04/01/16	06/30/16	PROFESSIONAL STAFF	15,000.00	
JORDAN,TAYLOR R	04/01/16	06/30/16	PROFESSIONAL STAFF	16,250.01	
JORGENSEN, SARAH T.	04/01/16	06/30/16	PROFESSIONAL STAFF	18,750.00	
KOPSCHEVER,KRISTIN N	04/01/16	06/30/16	ADMIN & COMMUNICATIONS DIR	22,500.00	
KURZ, ZACHARY S.	04/01/16	05/02/16	COMMUNICATIONS DIRECTOR	10,666.67	
KURZ, ZACHARY S.	05/01/16	05/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	916.67	
LARSON,ELIZABETH A	04/01/16	06/30/16	POLICY ASSISTANT	11,250.00	
LI,ALLEN	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	21,875.01	
MARIN,MARK	04/01/16	06/30/16	STAFF DIRECTOR	42,500.01	
MCDONALD,THEA E	04/01/16	06/30/16	EXECUTIVE ASSIST/PRESS ASSIST	12,500.01	
MINEIRO,MICHAEL C	04/01/16	06/30/16	COUNSEL	20,833.34	
MONTGOMERY,KIMBERLY J	04/01/16	06/02/16	PROFESSIONAL STAFF	11,711.12	
NGUYEN,VINH-SON V	04/01/16	04/22/16	INTERN	733.33	
NOBER,WILLIAM H	05/23/16	06/30/16	INTERN	1,266.67	
NORMAN, RUSSELL E	04/01/16	06/30/16	DEPUTY CHIEF COUNSEL	22,749.99	
OBERMANN, RICHARD M.	04/01/16	06/30/16	CHIEF OF STAFF	41,250.00	
PALASITS,SARA A	03/01/16	06/30/16	RESEARCH ASSISTANT	7,077.77	
PASTERNAK, DOUGLAS S.	04/01/16	06/30/16	STAFF DIRECTOR	31,250.01	
PHILP,CURTIS	04/01/16	06/30/16	SHARED EMPLOYEE	15,000.00	
PIAZZA, JOHN I.	04/01/16	06/30/16	CHIEF COUNSEL	35,499.99	
ROOS,AMBER E	04/01/16	06/30/16	FINANCE ASSISTANT	3,000.00	
ROSENBERG,ADAM L	04/01/16	06/30/16	STAFF DIRECTOR	25,875.00	
ROSS, JOHN E.	04/01/16	06/30/16	FINANCE DIRECTOR	2,450.00	
ROSS,ABIGAIL E	06/01/16	06/30/16	FINANCE ASSISTANT	2,100.00	
SHANK,CHRISTOPHER M	04/01/16	06/30/16	POLICY DIRECTOR	41,250.00	
SHANNON,CLIFTON W	04/01/16	06/30/16	STAFF DIRECTOR	42,500.01	
SHAW,LUCY X	05/09/16	06/30/16	INTERN	866.67	
SMITH,ASHLEY	04/01/16	06/30/16	SENIOR COUNSEL & CHIEF CLERK	35,000.01	
SOKOLOV, DAHLIA L	04/01/16	06/30/16	STAFF DIRECTOR	33,000.00	
SOULES III,JOE C	05/23/16	06/30/16	INTERN	800.01	
STOIKA,MICHELLE E	04/01/16	06/30/16	POLICY ASSISTANT	12,500.01	
VINYARD, ASHLEE R.	04/01/16	06/30/16	SHARED EMPLOYEE	3,125.01	
WANDEL,BRYAN P	04/01/16	06/30/16	FINANCE ASSISTANT	3,000.00	
WEERASINGHE,PAMITHA D	04/01/16	06/30/16	PROFESSIONAL STAFF	12,500.01	
WESTON,AARON T	04/01/16	06/30/16	COUNSEL	20,000.01	
WHITNEY,PAMELA L	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	26,874.99	
WHITTAKER,LARRY W	04/01/16	06/30/16	SHARED EMPLOYEE	11,250.00	
WICKRE,JENNIFER A	04/01/16	06/30/16	PROFESSIONAL STAFF	22,500.00	
WRIGHT,SANGINA Q	04/01/16	06/30/16	SENIOR PUBLICATIONS EDITOR	15,000.00	
WYDLER,CHRISTOPHER J	04/01/16	06/30/16	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99	
YAMADA,YUJIRO R	04/01/16	06/30/16	PROFESSIONAL STAFF	22,500.00	
			PERSONNEL COMPENSATION TOTALS:	1,115,666.07	
TRAVEL					
04-15 AP E0390808	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
04-15	AP E0390808	CITIBANK GOV CARD SERVICE	03/07/16 03/08/16	COMMERCIAL TRANSPORTATION	685.20	
04-26	AP E0394976	WESTON, AARON T.	03/28/16 03/28/16	MEALS	8.62	
04-26	AP E0394976	WESTON, AARON T.	03/22/16 03/25/16	CAR RENTAL	271.99	
04-26	AP E0394976	WESTON, AARON T.	03/25/16 03/25/16	GASOLINE	22.70	
04-26	AP E0394976	WESTON, AARON T.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	41.55	
04-26	AP E0394977	MINEIRO, MICHAEL C.	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION	35.00	
04-26	AP E0394977	MINEIRO, MICHAEL C.	04/11/16 04/14/16	LODGING	300.99	
04-26	AP E0394977	MINEIRO, MICHAEL C.	04/11/16 04/14/16	MEALS	115.95	
04-26	AP E0394977	MINEIRO, MICHAEL C.	04/12/16 04/14/16	TAXI/PARKING/TOLLS	61.63	
05-05	AP E0398078	HAMMOND, TOM	04/11/16 04/14/16	LODGING	300.98	
05-05	AP E0398078	HAMMOND, TOM	04/11/16 04/14/16	MEALS	89.60	
05-05	AP E0398078	HAMMOND, TOM	04/11/16 04/14/16	CAR RENTAL	163.52	
05-05	AP E0398078	HAMMOND, TOM	04/11/16 04/14/16	TAXI/PARKING/TOLLS	36.89	
05-12	AP E0399594	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION	60.00	
05-12	AP E0399594	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	COMMERCIAL TRANSPORTATION	190.00	
05-12	AP E0399594	CITIBANK GOV CARD SERVICE	04/11/16 04/14/16	COMMERCIAL TRANSPORTATION	619.40	
06-08	AP E0409008	COLLIATIE, DREW C.	05/25/16 05/26/16	TAXI/PARKING/TOLLS	26.00	
06-22	AP E0414443	DOMENECH, EMILY H.	05/30/16 06/02/16	COMMERCIAL TRANSPORTATION	50.00	
06-22	AP E0414443	DOMENECH, EMILY H.	05/30/16 06/01/16	LODGING	105.11	
06-22	AP E0414443	DOMENECH, EMILY H.	06/01/16 06/02/16	MEALS	52.42	
06-22	AP E0414443	DOMENECH, EMILY H.	06/01/16 06/02/16	CAR RENTAL	61.21	
06-22	AP E0414443	DOMENECH, EMILY H.	06/02/16 06/02/16	GASOLINE	8.85	
06-22	AP E0414443	DOMENECH, EMILY H.	05/30/16 05/31/16	TAXI/PARKING/TOLLS	58.56	
06-24	AP E0415283	ENGLISH, JONLYN B.	05/24/16 05/25/16	MEALS	32.22	
06-24	AP E0415283	ENGLISH, JONLYN B.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	9.09	
06-24	AP E0415283	ENGLISH, JONLYN B.	05/24/16 05/25/16	TAXI/PARKING/TOLLS	24.15	
06-30	AP E0416119	WESTON, AARON T.	06/01/16 06/02/16	LODGING	105.11	
06-30	AP E0416119	WESTON, AARON T.	06/01/16 06/02/16	MEALS	50.38	
06-30	AP E0416119	WESTON, AARON T.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	14.61	
				TRAVEL TOTALS:	3,626.73	
		RENT, COMMUNICATION, UTILITIES				
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	592.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	596.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	2,229.24	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	5.52	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	220.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	596.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,041.71	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	27.58	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	2.29	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	220.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	596.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	2,350.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,478.97	

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PRINTING AND REPRODUCTION									
04-04	AP	E0388052	DAVID L ANDRUKITIS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION			40.00
04-20	GL	LAW0057846		02/26/16	02/26/16	REPRODUCTION OF FED/PUBLIC LAW			-120.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			6.40
05-17	AP	E0402258	SHARP ELECTRONICS CORPORATION	01/29/16	04/29/16	PRINTING & REPRODUCTION			174.52
05-17	AP	E0402261	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION			87.50
05-31	AP	E0407273	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION			40.00
06-07	AP	E0409006	SHARP ELECTRONICS CORPORATION	01/21/16	04/21/16	PRINTING & REPRODUCTION			19.92
06-07	AP	E0409007	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION			113.50
06-20	AP	E0413770	DAVID L ANDRUKITIS INC	06/10/16	06/10/16	PRINTING & REPRODUCTION			80.00
06-21	GL	LAW0059460		06/16/16	06/16/16	REPRODUCTION OF FED/PUBLIC LAW			160.00
06-27	AP	E0416120	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PRINTING & REPRODUCTION			75.00
PRINTING AND REPRODUCTION TOTALS:									676.84
OTHER SERVICES									
04-19	AP	00854766	CITI PCARD-LOC CRS	03/01/16	03/28/16	TRAINING			60.00
05-16	GL	GFT0058525		03/29/16	03/29/16	REPRESENTATIONAL EXPENSES			132.75
05-19	AP	00860190	CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/16	04/28/16	LAUNDRY SERVICES			98.00
OTHER SERVICES TOTALS:									290.75
SUPPLIES AND MATERIALS									
04-04	AP	E0387505	IMPACTOFFICE	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			1,235.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			121.55
04-12	AP	E0389841	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			213.77
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			776.52
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			71.90
04-15	AP	E0390812	SMITH, ASHLEY	04/03/16	04/03/16	FOOD & BEVERAGE			115.72
04-15	AP	E0390812	SMITH, ASHLEY	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)			10.56
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			40.17
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			190.95
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			116.43
04-26	GL	FRM0058150		04/11/16	04/11/16	FRAMING (TRANSFER)			600.00
04-29	AP	E0395940	MCDONALD, THEA E	04/21/16	04/21/16	FOOD & BEVERAGE			51.00
04-29	AP	E0397075	CDW GOVERNMENT INC. C/O ISM IN	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			17.52
04-29	AP	E0397076	WATERLOGIC EAST LLC	05/01/16	05/31/16	WATER			38.43
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			961.86
05-11	AP	E0399589	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER			213.77
05-11	AP	E0399963	SMITH, ASHLEY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			121.57
05-11	GL	FRM0058463		05/04/16	05/04/16	FRAMING (TRANSFER)			150.00
05-18	AP	E0402260	SMITH, ASHLEY	05/04/16	05/04/16	HABITATION EXPENSE			142.92
05-18	AP	E0402260	SMITH, ASHLEY	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)			88.54
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			22.98
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			76.90
05-23	AP	E0404428	SMITH, ASHLEY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			74.80
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			295.42
06-08	AP	E0408999	WATERLOGIC EAST LLC	06/01/16	06/30/16	WATER			38.43
06-10	AP	E0410718	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER			214.78
06-14	AP	E0410717	SMITH, ASHLEY	05/09/16	05/09/16	HABITATION EXPENSE			2,515.13
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			71.90
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			55.93
06-20	AP	00865454	CITI PCARD-NYT TIMES E-BILLING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
06-20	AP	E0413771	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	46.96
06-20	AP	E0413772	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	17.52
06-23	AP	00865653	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	17.55
06-30	AP	E0416806	06/21/16	06/21/16	WATER	11.97
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	920.10
					SUPPLIES AND MATERIALS TOTALS:	9,905.55
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,398.01
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,398.01
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,398.01
					EQUIPMENT TOTALS:	4,194.03
					GENERAL EXPENDITURES TOTALS:	1,143,838.94
					OFFICE TOTALS:	1,143,838.94
2015 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-21	AP	E0413745	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	200.93
					SUPPLIES AND MATERIALS TOTALS:	200.93
EQUIPMENT						
04-26	AP	00855010	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,621.67
04-26	AP	00855010	04/13/16	04/13/16	WARRANTIES	91.01
05-31	AP	00860588	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	85,981.68
					EQUIPMENT TOTALS:	89,694.36
					GENERAL EXPENDITURES TOTALS:	89,895.29
					OFFICE TOTALS:	89,895.29
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
05-05	AP	00855437	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	714.83
					EQUIPMENT TOTALS:	714.83
					GENERAL EXPENDITURES TOTALS:	714.83
					OFFICE TOTALS:	714.83
2016 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,122,343.88
					TRAVEL	4,758.13
					RENT, COMMUNICATION, UTILITIES	8,061.73
					PRINTING AND REPRODUCTION	675.89
					OTHER SERVICES	4,675.00
						544,719.43
						2,056.27
						4,953.77
						388.59
						2,805.00

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SUPPLIES AND MATERIALS	6,779.86	5,395.10
EQUIPMENT	5,688.67	3,355.74
GENERAL EXPENDITURES TOTALS:	1,152,983.16	563,673.90
OFFICE TOTALS:	1,152,983.16	563,673.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARR, DELIA K	04/01/16	06/30/16	CLERK	17,499.99
BARTON, STACY P	04/01/16	06/30/16	CHIEF OF STAFF	15,624.99
BOWLES, MAUREEN G.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,500.00
BROWN, DANIEL J	04/01/16	05/31/16	STAFF ASSISTANT	6,666.66
BROWN, DANIEL J	06/01/16	06/30/16	POLICY ADVISOR	3,333.33
BURCHFIELD, JAMES B	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	16,250.01
DAY, MICHAEL F.	04/01/16	06/30/16	STAFF DIRECTOR	42,825.00
FARNASO, KENNETH L	04/11/16	06/30/16	DIGITAL COMMUNICATIONS AIDE	13,333.33
FITZPATRICK, KEVIN W	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	04/01/16	06/30/16	OFFICE MANAGER	31,950.00
GRIFFIN, EMINENCE A.	04/01/16	06/30/16	PROCUREMENT COUNSEL	31,250.01
HARTZ, JOSEPH E.	04/01/16	06/30/16	PROFESSIONAL STAFF	28,500.00
HAUREK, ALEX	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	28,749.99
JUNG, MELISSA R.	04/01/16	06/30/16	TAX COUNSEL	31,250.01
MCNABB, KELLEY L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	21,249.99
MINEHARDT, ADAM H.	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	41,250.00
MURPHY, EMILY W	04/01/16	04/30/16	SENIOR COUNSEL	12,916.67
OLIVER, JANET L	04/01/16	05/31/16	DEPUTY CHIEF COUNSEL	26,666.66
OLIVER, JANET L	06/01/16	06/30/16	CHIEF COUNSEL/DEP STAFF DIR	13,333.33
PELLETIER, JUSTIN M	04/01/16	06/30/16	BANKING COUNSEL	31,250.01
PINTER, KIMBERLY J	04/01/16	06/30/16	TAX COUNSEL	22,500.00
ROBINSON, GREGORY J	04/01/16	06/30/16	COUNSEL	16,250.01
SANGIORGIO, JOSEPH D	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
SCHMIDT, HANNAH A	05/23/16	06/30/16	STAFF ASSISTANT	3,694.45
ZIEBARTH, VIKTORIA A	04/01/16	06/30/16	COUNSEL	27,000.00
			PERSONNEL COMPENSATION TOTALS:	544,719.43
TRAVEL				
04-14 AP E0391988 HARTZ, JOSEPH E.	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	606.26
04-14 AP E0391988 HARTZ, JOSEPH E.	04/04/16	04/06/16	LODGING	586.40
04-14 AP E0391988 HARTZ, JOSEPH E.	04/04/16	04/06/16	MEALS	141.98
04-14 AP E0391988 HARTZ, JOSEPH E.	04/04/16	04/06/16	CAR RENTAL	141.97
04-14 AP E0391988 HARTZ, JOSEPH E.	04/05/16	04/05/16	GASOLINE	27.98
04-14 AP E0391988 HARTZ, JOSEPH E.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	76.25
04-18 AP E0392934 CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	374.10
04-25 AP E0395673 FITZPATRICK, KEVIN	04/15/16	04/15/16	TAXI/PARKING/TOLLS	20.10
04-25 AP E0395674 MCNABB, KELLEY L	04/13/16	04/13/16	TAXI/PARKING/TOLLS	33.08
05-20 AP E0405285 FITZPATRICK, KEVIN	05/09/16	05/09/16	TAXI/PARKING/TOLLS	18.56
06-20 AP E0414536 MCNABB, KELLEY L	05/26/16	06/07/16	TAXI/PARKING/TOLLS	29.59
			TRAVEL TOTALS:	2,056.27
RENT, COMMUNICATION, UTILITIES				
04-29 GL EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
04-29 GL EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	330.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON SMALL BUSINESS—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,217.12
05-23	AP	E0405704	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		5.88
05-23	AP	E0405706	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		167.95
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		188.00
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		322.75
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,059.54
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		96.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		330.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,139.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,953.77
PRINTING AND REPRODUCTION						
04-22	AP	E0395671	04/14/16 04/14/16	PRINTING & REPRODUCTION		29.95
05-04	AP	E0399110	01/21/16 04/21/16	PRINTING & REPRODUCTION		298.74
06-01	AP	E0408314	05/24/16 05/24/16	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		388.59
OTHER SERVICES						
04-20	AP	00854738	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-04	AP	00855483	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-06	AP	00855706	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP	00860223	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-07	AP	00860893	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-13	AP	00861271	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,805.00
SUPPLIES AND MATERIALS						
04-01	AP	E0387768	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		49.00
04-01	AP	E0387794	03/19/16 03/19/16	FOOD & BEVERAGE		19.18
04-05	AP	00849746	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		9.47
04-06	AP	E0389312	03/01/16 03/31/16	WATER		91.90
04-14	AP	E0392146	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		122.00
04-14	AP	E0392147	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		72.87
04-15	AP	00850667	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE)		183.84
04-18	AP	E0392941	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		152.45
04-20	AP	00854751	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		13.88
04-20	AP	00854751	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		4.83
04-21	AP	E0394460	03/01/16 03/31/16	WATER		40.14
04-25	AP	E0395317	02/02/16 02/02/16	FOOD & BEVERAGE		2,108.78
04-27	AP	E0396681	04/25/16 04/25/16	FOOD & BEVERAGE		55.05
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		348.66
05-16	AP	00857591	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		26.75
05-18	AP	E0404329	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L		395.88
05-20	AP	E0405308	04/01/16 04/30/16	WATER		40.14
05-20	AP	E0405319	04/29/16 04/27/17	PUBLICATIONS/REFERENCE MAT'L		725.87
05-23	AP	E0405705	04/01/16 04/30/16	WATER		10.99

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05-31	AP	E0407728	CAPITOL HOST	05/17/16	05/17/16	FOOD & BEVERAGE	738.50
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	6.81
06-09	AP	E0411042	BARR, DELIA K	06/01/16	06/01/16	WATER	14.98
06-20	AP	E0414652	READYREFRESH BY NESTLE	05/10/16	05/31/16	WATER	55.94
06-22	AP	E0415737	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	30.63
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	45.44
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	31.12
						SUPPLIES AND MATERIALS TOTALS:	5,395.10
			EQUIPMENT				
04-15	AP	00850667	MORE DIRECT INC	01/27/16	01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,077.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	759.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	759.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	759.58
						EQUIPMENT TOTALS:	3,355.74
						GENERAL EXPENDITURES TOTALS:	563,673.90
						OFFICE TOTALS:	563,673.90

2016 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,357,783.16	689,276.49
TRAVEL	4,215.52	1,358.10
RENT, COMMUNICATION, UTILITIES	16,289.67	9,561.66
PRINTING AND REPRODUCTION	658.30	560.80
OTHER SERVICES	109.00	109.00
SUPPLIES AND MATERIALS	2,831.23	1,896.52
EQUIPMENT	4,420.67	2,530.67
GENERAL EXPENDITURES TOTALS:	1,386,307.55	705,293.24
OFFICE TOTALS:	1,386,307.55	705,293.24

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID	01/03/16	06/30/16	COUNSEL	30,171.56
BARBER, CRAIG	01/03/16	06/30/16	SYSTEM ADMINISTRATOR	20,660.92
CARRASCO, JACOB S	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
DEES, TERI K	01/03/16	06/30/16	SENIOR COUNSEL	36,730.56
DEMERY, DESTINAE C	01/03/16	06/30/16	STAFF ASSISTANT	8,736.09
DEMERY, DESTINAE C	05/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	93.75
DONAHUE, KATHRYN J	01/03/16	06/30/16	COUNSEL	30,171.56
DOWELL, BRITTANY J	04/01/16	04/19/16	STAFF ASSISTANT	1,088.54
ESKRIDGE, ROBERT	01/03/16	06/30/16	COUNSEL	31,483.33
HOLLOWELL, CHRISTIAN M	01/03/16	06/30/16	STAFF ASSISTANT	8,736.09
KONSTANTINOVA, NADIA A	01/03/16	06/30/16	COUNSEL	30,171.56
KOREN, MICHAEL	04/01/16	06/30/16	INVESTIGATIVE CLERK	9,375.00
MCCARTY, MARGARET N	04/01/16	06/30/16	INVESTIGATOR	15,000.00
MCMULLEN, PATRICK R	04/01/16	06/30/16	DIRECTOR OF INVESTIGATIONS	40,625.01
MOFFITT, ALEXANDRA R	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MOFFITT, ALEXANDRA R	05/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	86.54
MYERS-MUTSCHALL, SARAH P	01/03/16	06/30/16	COUNSEL	30,171.56
NEDZAR, TAMAR	01/03/16	06/30/16	SENIOR COUNSEL	36,730.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ETHICS—Con.						
		PEAY,DEBORAH R	01/03/16 06/30/16	SR FINANCIAL DISCLOSURE MNGR		32,401.60
		PESCATORE,BRITNEY L	01/03/16 06/30/16	COUNSEL		30,171.56
		RUST,THOMAS A	04/01/16 06/30/16	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SLOANS, TONYA N.	01/03/16 06/30/16	COUNSEL		31,483.33
		SMITH,TONIA R	04/01/16 06/30/16	DIR OF ADVICE AND EDUCATION		40,625.01
		SMITH,WENDY F	01/03/16 06/30/16	COUNSEL		31,483.33
		STODDARD JR,CLIFFORD C	04/01/16 06/30/16	COUNSEL TO THE CHAIRMAN		38,437.50
		STODDARD JR,CLIFFORD C	04/01/16 04/30/16	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		170.00
		SZABO,JOHN L	06/13/16 06/30/16	COUNSEL		2,134.35
		TATE, CHRISTOPHER R.	01/03/16 04/01/16	SENIOR COUNSEL		1,254.18
		TATE, CHRISTOPHER R.	04/01/16 04/01/16	SENIOR COUNSEL (OTHER COMPENSATION)		7,573.61
		TAYLOR,DANIEL	01/03/16 06/30/16	COUNSEL TO RANKING MEMBER		39,130.69
		WAMBOLD,ADAM D	01/03/16 06/30/16	STAFF ASSISTANT		8,736.09
		WHITE, MATTIE J.	01/03/16 06/30/16	ADMINISTRATIVE STAFF DIRECTOR		37,517.61
				PERSONNEL COMPENSATION TOTALS:		689,276.49
TRAVEL						
04-12	AP E0391253	WITNESS	02/27/16 03/17/16	WITNESS TRAVEL / RELATED EXP		675.93
05-17	AP E0403745	WITNESS	04/22/16 04/25/16	WITNESS TRAVEL / RELATED EXP		491.20
06-30	AP E0418065	WITNESS	06/26/16 06/28/16	WITNESS TRAVEL / RELATED EXP		190.97
				TRAVEL TOTALS:		1,358.10
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		158.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		331.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,804.52
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		600.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		158.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		331.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		2,593.52
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		158.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		331.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,094.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,561.66
PRINTING AND REPRODUCTION						
04-21	AP E0394239	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		560.80
				PRINTING AND REPRODUCTION TOTALS:		560.80
OTHER SERVICES						
05-19	AP 00860190	CITI PCARD-DC BAR	03/29/16 04/28/16	TRAINING		109.00
				OTHER SERVICES TOTALS:		109.00
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		238.73
04-20	AP 00854856	CAPITOL MARKING PRODUCTS INC	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.25
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		208.64
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		2.76

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05-11	GL	FRM0058463	DEER PARK	05/05/16	05/05/16	FRAMING (TRANSFER)	34.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	214.75
05-20	AP	E0404942	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	58.00
05-20	AP	E0405296	SHARP ELECTRONICS CORPORATION	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	105.00
05-31	GL	RMS0059044	THE WALL STREET JOURNAL	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	83.70
06-08	AP	E0410779	THE WALL STREET JOURNAL	06/05/16	06/05/17	PUBLICATIONS/REFERENCE MAT'L	395.88
06-15	GL	FRM0059314	DEER PARK	05/05/16	05/05/16	FRAMING (TRANSFER)	-34.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	175.83
06-20	AP	00865454	CITI PCARD-WHITAKERBROTHERS.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	240.70
06-22	AP	E0415735	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	84.00
06-30	GL	RMS0059792	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	65.28
						SUPPLIES AND MATERIALS TOTALS:	1,896.52
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	630.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	630.00
06-08	AP	E0410780	BSL GEM LASER EXPRESS LLC	02/03/16	02/08/16	MAINTENANCE / REPAIRS	500.67
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,530.67
						GENERAL EXPENDITURES TOTALS:	705,293.24
						OFFICE TOTALS:	705,293.24

2015 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID	01/01/16	01/02/16	COUNSEL	15.97
BARBER, CRAIG	01/01/16	01/02/16	SYSTEM ADMINISTRATOR	10.94
DEES, TERI K	01/01/16	01/02/16	SENIOR COUNSEL	19.44
DEMERY, DESTINAE C	01/01/16	01/02/16	STAFF ASSISTANT	13.89
DONAHUE, KATHRYN J	01/01/16	01/02/16	COUNSEL	15.97
ESKRIDGE, ROBERT	01/01/16	01/02/16	COUNSEL	16.67
HOLLOWELL, CHRISTIAN M	01/01/16	01/02/16	STAFF ASSISTANT	13.89
KONSTANTINOVA, NADIA A	01/01/16	01/02/16	COUNSEL	15.97
MYERS-MUTSCHALL, SARAH P	01/01/16	01/02/16	COUNSEL	15.97
NEDZAR, TAMAR	01/01/16	01/02/16	SENIOR COUNSEL	19.44
PEAY, DEBORAH R	01/01/16	01/02/16	SR FINANCIAL DISCLOSURE MNGR.	17.15
PESCATORE, BRITNEY L	01/01/16	01/02/16	COUNSEL	15.97
SLOANS, TONYA N	01/01/16	01/02/16	COUNSEL	16.67
SMITH, WENDY F	01/01/16	01/02/16	COUNSEL	16.67
TATE, CHRISTOPHER R	01/01/16	01/02/16	SENIOR COUNSEL	19.44
TAYLOR, DANIEL	01/01/16	01/02/16	COUNSEL TO RANKING MEMBER	4.87
WAMBOLD, ADAM D	01/01/16	01/02/16	STAFF ASSISTANT	13.89
WHITE, MATTIE J	01/01/16	01/02/16	ADMINISTRATIVE STAFF DIRECTOR	19.86
			PERSONNEL COMPENSATION TOTALS:	282.67
			GENERAL EXPENDITURES TOTALS:	282.67
			OFFICE TOTALS:	282.67

2016 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,476,556.65	751,474.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
				TRAVEL	39,266.60	27,500.90
				RENT, COMMUNICATION, UTILITIES	19,045.86	11,765.73
				PRINTING AND REPRODUCTION	239.65	119.85
				OTHER SERVICES	64,020.00	32,525.00
				SUPPLIES AND MATERIALS	32,375.75	16,240.59
				EQUIPMENT	17,086.00	12,571.00
				GENERAL EXPENDITURES TOTALS:	1,648,590.51	852,197.42
				OFFICE TOTALS:	1,648,590.51	852,197.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON,KELSEY A	04/01/16 04/30/16	LEGISLATIVE AIDE		4,166.67
		BARON,KELSEY A	05/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		12,333.34
		BIDELMAN,KILEY N	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		BLAYDES,CAROLYN E	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		BONZANTO,TAMARA	04/01/16 06/30/16	HEALTHCARE INVESTIGATOR		22,500.00
		BRINCK, MICHAEL F.	04/01/16 06/30/16	DEPUTY STAFF DIRECTOR		37,500.00
		BROWN,JUSTIN M	04/01/16 06/30/16	SUBCMTE STAFF DIRECTOR, DAMA		30,500.01
		CASHOUR,CURTIS	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		35,000.01
		CENTANNI,AMY E	04/01/16 06/30/16	INVESTIGATIVE COUNSEL		22,500.00
		CLARK, JONATHAN A.	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIRECTOR E		30,416.67
		DALY,CECILIA M	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		18,500.01
		DICKINSON,HILLARY B	04/01/16 06/30/16	RESEARCH ASSISTANT		9,999.99
		DONELSON,ANDREA N	04/01/16 06/30/16	EXECUTIVE ASST/NEW MEDIA MGR		7,916.67
		DOTSON, BERNADINE N.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		23,250.00
		EGGMANN,JESSICA G	04/01/16 06/30/16	CHIEF CLERK/ OFC MGR/LEG COOR		20,000.01
		FOOTER, LEWIS H.	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER		14,166.66
		GONZALEZ,SAMANTHA E	04/01/16 06/30/16	PROFESSIONAL STAFF		18,750.00
		HANNEL,ERIC E	04/01/16 06/30/16	SUBC STAFF DIRECTOR - I & O		34,500.00
		HILL,CHRISTINE O	04/01/16 06/30/16	SUBCOMM STAFF DIR/HEALTH		34,250.00
		HODNETTE,JONATHAN D	04/01/16 06/30/16	INVESTIGATIVE COUNSEL		21,250.00
		MALLISON,WILLIAM F	04/01/16 06/30/16	CONTRACT INVESTIGATOR		22,500.00
		MURRAY,CAROL S	04/01/16 06/30/16	OFFICE MANAGER/LEG COORDINATOR		20,891.67
		PHILLIPS,DON A	04/01/16 06/30/16	DEMOCRATIC STAFF DIRECTOR		40,791.66
		PONSETI,CAROLINE E	04/01/16 06/30/16	PRESS ASSISTANT		9,999.99
		REES,JOHN H	04/01/16 06/30/16	CHIEF INVESTIGATIVE COUNSEL		28,500.00
		RODDEN,GRACE E	04/01/16 06/30/16	INVESTIGATIVE COUNSEL		17,916.66
		SCHROEDER,ALYSSA K	04/01/16 06/30/16	RESEARCH ASSISTANT		9,999.99
		SIMON, DAVID	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		6,666.66
		SNOW,ERIN	04/01/16 06/30/16	DEM SUB STAFF DIRECTOR, EO		24,166.67
		TOWERS,JONATHAN A	04/01/16 06/30/16	REPUBLICAN STAFF DIRECTOR		42,000.00
		TRIPPLAAR,MARIA C	04/01/16 06/30/16	STAFF DIRECTOR, DAMA		28,749.99
		TUCKER, DAVID M.	04/01/16 06/30/16	DEP DEM STAFF DIR & CHIEF COUN		37,500.00

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		VERVERIS,ATHANASSIOS N	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		WIBLEMO,CATHLEEN C	04/01/16	06/30/16	DEM STAFF DIRECTOR, HEALTH	33,041.01	
					PERSONNEL COMPENSATION TOTALS:	751,474.35	
	TRAVEL						
04-07	AP	E0389315	RODDEN, GRACE E.	03/03/16	03/04/16	LODGING	110.46
04-07	AP	E0389315	RODDEN, GRACE E.	03/03/16	03/03/16	MEALS	13.99
04-07	AP	E0389315	RODDEN, GRACE E.	03/04/16	03/04/16	MEALS	21.00
04-07	AP	E0389315	RODDEN, GRACE E.	03/04/16	03/04/16	CAR RENTAL	121.01
04-07	AP	E0389315	RODDEN, GRACE E.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	1.00
04-07	AP	E0389315	RODDEN, GRACE E.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	1.00
04-13	AP	E0389318	HON JEFF MILLER	03/23/16	03/25/16	LODGING	92.49
04-13	AP	E0389318	HON JEFF MILLER	03/25/16	03/25/16	MEALS	16.70
04-13	AP	E0389318	HON JEFF MILLER	03/25/16	03/25/16	TAXI/PARKING/TOLLS	13.95
04-19	AP	E0394045	DALY, CECILIA	03/07/16	03/13/16	COMMERCIAL TRANSPORTATION	75.00
04-19	AP	E0394045	DALY, CECILIA	03/10/16	03/10/16	LODGING	436.89
04-19	AP	E0394045	DALY, CECILIA	03/13/16	03/13/16	LODGING	322.56
04-19	AP	E0394045	DALY, CECILIA	03/07/16	03/13/16	MEALS	208.22
04-19	AP	E0394045	DALY, CECILIA	03/07/16	03/13/16	TAXI/PARKING/TOLLS	174.60
04-21	AP	E0393951	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	5,237.50
04-21	AP	E0393951	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	LODGING	102.46
04-21	AP	E0394040	BONZANTO, TAMARA	03/04/16	03/07/16	LODGING	445.05
04-21	AP	E0394040	BONZANTO, TAMARA	03/01/16	03/01/16	MEALS	61.09
04-21	AP	E0394040	BONZANTO, TAMARA	03/03/16	03/03/16	MEALS	30.40
04-21	AP	E0394040	BONZANTO, TAMARA	03/04/16	03/04/16	MEALS	16.18
04-21	AP	E0394040	BONZANTO, TAMARA	03/04/16	03/07/16	CAR RENTAL	141.56
04-21	AP	E0394040	BONZANTO, TAMARA	03/04/16	03/04/16	GASOLINE	8.36
04-21	AP	E0394042	BONZANTO, TAMARA	01/11/16	01/15/16	PRIVATE AUTO MILEAGE	223.24
04-21	AP	E0394042	BONZANTO, TAMARA	01/11/16	01/15/16	TAXI/PARKING/TOLLS	32.00
04-21	AP	E0394046	BONZANTO, TAMARA	02/19/16	02/22/16	LODGING	199.36
04-21	AP	E0394046	BONZANTO, TAMARA	02/16/16	02/16/16	MEALS	41.31
04-21	AP	E0394046	BONZANTO, TAMARA	02/17/16	02/17/16	MEALS	6.07
04-21	AP	E0394046	BONZANTO, TAMARA	02/18/16	02/18/16	MEALS	4.64
04-21	AP	E0394046	BONZANTO, TAMARA	02/16/16	02/16/16	TAXI/PARKING/TOLLS	143.00
04-21	AP	E0394046	BONZANTO, TAMARA	02/25/16	02/25/16	TAXI/PARKING/TOLLS	137.80
04-21	AP	E0394048	BONZANTO, TAMARA	03/09/16	03/11/16	LODGING	218.80
04-21	AP	E0394048	BONZANTO, TAMARA	03/09/16	03/10/16	CAR RENTAL	88.67
04-21	AP	E0394048	BONZANTO, TAMARA	03/09/16	03/09/16	GASOLINE	5.53
04-22	AP	E0394047	BONZANTO, TAMARA	01/13/16	01/13/16	MEALS	42.83
04-22	AP	E0394047	BONZANTO, TAMARA	01/14/16	01/14/16	MEALS	6.90
04-28	AP	E0396395	CITIBANK GOV CARD SERVICE	01/19/16	02/28/16	COMMERCIAL TRANSPORTATION	5,795.70
04-28	AP	E0396395	CITIBANK GOV CARD SERVICE	01/19/16	01/19/16	MEALS	4.50
05-10	AP	E0400633	CENTANNI, AMY E.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0400639	HILL, CHRISTINE O.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	28.00
05-10	AP	E0400640	TRIPPLAAR, MARIA C.	02/26/16	02/26/16	MEALS	16.11
05-10	AP	E0400640	TRIPPLAAR, MARIA C.	02/26/16	02/26/16	CAR RENTAL	39.84
05-10	AP	E0400640	TRIPPLAAR, MARIA C.	02/26/16	02/26/16	GASOLINE	5.75
05-10	AP	E0400640	TRIPPLAAR, MARIA C.	02/26/16	02/26/16	TAXI/PARKING/TOLLS	72.42
05-17	AP	E0403502	PHILLIPS, DON A.	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0403502	PHILLIPS, DON A.	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
05-17	AP E0403502	PHILLIPS, DON A.	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		25.00
05-17	AP E0403502	PHILLIPS, DON A.	05/04/16 05/04/16	LODGING		423.46
05-17	AP E0403502	PHILLIPS, DON A.	05/02/16 05/02/16	MEALS		49.99
05-17	AP E0403502	PHILLIPS, DON A.	05/03/16 05/03/16	MEALS		44.00
05-17	AP E0403502	PHILLIPS, DON A.	05/04/16 05/04/16	MEALS		36.78
05-17	AP E0403502	PHILLIPS, DON A.	05/01/16 05/04/16	PRIVATE AUTO MILEAGE		28.81
05-17	AP E0403502	PHILLIPS, DON A.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		75.00
05-17	AP E0403508	CENTANNI, AMY E.	05/05/16 05/05/16	TAXI/PARKING/TOLLS		12.06
05-18	AP E0403507	WIBLEMO, CATHLEEN C.	05/02/16 05/02/16	MEALS		27.20
05-18	AP E0403507	WIBLEMO, CATHLEEN C.	05/03/16 05/03/16	MEALS		10.60
05-18	AP E0403507	WIBLEMO, CATHLEEN C.	05/04/16 05/04/16	MEALS		10.34
05-18	AP E0403507	WIBLEMO, CATHLEEN C.	05/02/16 05/02/16	TAXI/PARKING/TOLLS		5.00
05-18	AP E0403507	WIBLEMO, CATHLEEN C.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		81.57
05-18	AP E0403765	FOOTER, LEWIS H.	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		30.00
05-18	AP E0403765	FOOTER, LEWIS H.	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		25.00
05-18	AP E0403765	FOOTER, LEWIS H.	05/04/16 05/04/16	LODGING		550.06
05-18	AP E0403765	FOOTER, LEWIS H.	05/02/16 05/02/16	MEALS		21.41
05-18	AP E0403765	FOOTER, LEWIS H.	05/04/16 05/04/16	MEALS		37.31
05-18	AP E0403765	FOOTER, LEWIS H.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		39.50
05-18	AP E0403765	FOOTER, LEWIS H.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		51.00
05-18	AP E0403769	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		765.20
05-20	AP 00860241	WIBLEMO, CATHLEEN C.	05/02/16 05/04/16	LODGING		500.00
05-31	AP E0407710	MURRAY, CAROL S.	05/21/16 05/21/16	LODGING		394.74
05-31	AP E0407710	MURRAY, CAROL S.	05/19/16 05/21/16	PRIVATE AUTO MILEAGE		30.67
05-31	AP E0407710	MURRAY, CAROL S.	05/21/16 05/21/16	TAXI/PARKING/TOLLS		32.70
05-31	AP E0407720	MURRAY, CAROL S.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		25.00
05-31	AP E0407720	MURRAY, CAROL S.	05/19/16 05/19/16	LODGING		197.37
05-31	AP E0407720	MURRAY, CAROL S.	05/19/16 05/19/16	MEALS		42.23
05-31	AP E0407720	MURRAY, CAROL S.	05/20/16 05/20/16	MEALS		43.48
05-31	AP E0407720	MURRAY, CAROL S.	05/21/16 05/21/16	MEALS		55.08
05-31	AP E0407720	MURRAY, CAROL S.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		8.00
05-31	AP E0407720	MURRAY, CAROL S.	05/21/16 05/21/16	TAXI/PARKING/TOLLS		81.00
06-01	AP E0407711	RODDEN, GRACE E.	05/19/16 05/19/16	MEALS		52.18
06-01	AP E0407711	RODDEN, GRACE E.	05/20/16 05/20/16	MEALS		21.00
06-01	AP E0407711	RODDEN, GRACE E.	05/19/16 05/22/16	CAR RENTAL		237.00
06-01	AP E0407711	RODDEN, GRACE E.	05/20/16 05/20/16	GASOLINE		17.23
06-01	AP E0407711	RODDEN, GRACE E.	05/19/16 05/19/16	TAXI/PARKING/TOLLS		17.27
06-01	AP E0407711	RODDEN, GRACE E.	05/22/16 05/22/16	TAXI/PARKING/TOLLS		24.00
06-02	AP E0407723	HODNETTE, JONATHAN D.	05/19/16 05/20/16	LODGING		224.37
06-02	AP E0407723	HODNETTE, JONATHAN D.	05/19/16 05/19/16	MEALS		27.82
06-02	AP E0407723	HODNETTE, JONATHAN D.	05/20/16 05/20/16	MEALS		29.96
06-02	AP E0407723	HODNETTE, JONATHAN D.	05/20/16 05/20/16	GASOLINE		5.53
06-02	AP E0407723	HODNETTE, JONATHAN D.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		58.00

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06-09	AP	E0410612	CENTANNI, AMY E.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	41.04
06-09	AP	E0410612	CENTANNI, AMY E.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	7.00
06-09	AP	E0410614	CENTANNI, AMY E.	05/31/16	06/01/16	LODGING	205.44
06-09	AP	E0410614	CENTANNI, AMY E.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	3.50
06-09	AP	E0410614	CENTANNI, AMY E.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	50.00
06-14	AP	E0412365	HANNEL,ERIC E	05/20/16	05/20/16	LODGING	197.37
06-14	AP	E0412365	HANNEL,ERIC E	05/19/16	05/19/16	MEALS	198.60
06-14	AP	E0412365	HANNEL,ERIC E	05/20/16	05/20/16	MEALS	45.88
06-14	AP	E0412365	HANNEL,ERIC E	05/20/16	05/20/16	TAXI/PARKING/TOLLS	50.00
06-14	AP	E0412366	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	363.98
06-14	AP	E0412367	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	197.37
06-14	AP	E0412367	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	MEALS	57.56
06-14	AP	E0412368	HON ANN KUSTER	05/19/16	05/19/16	MEALS	22.88
06-14	AP	E0412369	TOWERS, JONATHAN	06/09/16	06/09/16	TAXI/PARKING/TOLLS	13.49
06-17	AP	E0413377	CITIBANK GOV CARD SERVICE	04/27/16	05/19/16	COMMERCIAL TRANSPORTATION	4,959.60
06-28	AP	E0416871	GONZALEZ, SAMANTHA E.	06/19/16	06/21/16	LODGING	365.66
06-28	AP	E0416871	GONZALEZ, SAMANTHA E.	06/19/16	06/19/16	MEALS	39.35
06-28	AP	E0416871	GONZALEZ, SAMANTHA E.	06/20/16	06/20/16	MEALS	27.63
06-28	AP	E0416871	GONZALEZ, SAMANTHA E.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	15.24
06-30	AP	E0416895	WIBLEMO,CATHLEEN C	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
06-30	AP	E0416895	WIBLEMO,CATHLEEN C	06/21/16	06/21/16	LODGING	126.44
06-30	AP	E0416895	WIBLEMO,CATHLEEN C	06/20/16	06/20/16	MEALS	33.87
06-30	AP	E0416895	WIBLEMO,CATHLEEN C	06/21/16	06/21/16	MEALS	15.09
06-30	AP	E0416899	HILL, CHRISTINE O.	06/19/16	06/21/16	LODGING	353.65
06-30	AP	E0416899	HILL, CHRISTINE O.	06/19/16	06/19/16	MEALS	30.71
06-30	AP	E0416899	HILL, CHRISTINE O.	06/20/16	06/20/16	MEALS	265.73
06-30	AP	E0416899	HILL, CHRISTINE O.	06/19/16	06/21/16	CAR RENTAL	373.89
06-30	AP	E0416899	HILL, CHRISTINE O.	06/19/16	06/19/16	GASOLINE	20.78
06-30	AP	E0416899	HILL, CHRISTINE O.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	26.00
06-30	AP	E0416899	HILL, CHRISTINE O.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	22.00
06-30	AP	E0417984	SNOW, ERIN	06/03/16	06/03/16	TAXI/PARKING/TOLLS	63.29
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,500.90
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	160.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	451.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,717.80
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	160.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	444.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,109.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	160.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	444.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	3,114.04
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,765.73
04-22	AP	E0395071	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	89.90
06-16	AP	E0413969	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	119.85
04-13	AP	E0391553	HOUSECALL	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
04-16	AP 00851537	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
04-16	AP 00851702	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00851703	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-21	AP E0394043	HOUSECALL	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	515.00	
05-10	AP E0400635	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	515.00	
05-16	AP 00856923	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
05-16	AP 00857086	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00857087	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862268	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
06-16	AP 00862431	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862432	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-28	AP E0416878	HOUSECALL	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	515.00	
					OTHER SERVICES TOTALS:	32,525.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	269.95	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	483.64	
04-07	AP 00850230	IMPACTOFFICE	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.90	
04-07	AP 00850230	IMPACTOFFICE	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)	241.76	
04-13	AP E0391721	HAGUE QUALITY WATER OF MD INC	04/06/16 05/05/16	WATER	126.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/09/16 03/09/16	FOOD & BEVERAGE	17.11	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE	57.59	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	46.32	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	996.31	
04-15	AP 00850608	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	833.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	75.95	
04-19	AP 00854766	CITI PCARD-DRI TECHSMITH	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	94.12	
04-20	AP E0394041	LEXISNEXIS	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	942.50	
04-21	AP E0394044	LEXISNEXIS	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00	
04-29	AP 00855169	IMPACTOFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.60	
04-29	AP 00855169	IMPACTOFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	195.80	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	750.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE	191.75	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	33.15	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	313.60	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	486.90	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	314.38	
05-10	AP E0400634	HAGUE QUALITY WATER OF MD INC	05/06/16 06/05/16	WATER	126.00	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	156.95	
05-16	AP E0403477	NATIONAL NEWS AGENCY INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	683.76	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	69.99	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	43.96	
05-24	AP 00860384	IMPACTOFFICE	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	870.00	
05-25	AP 00860362	IMPACTOFFICE	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	119.60	

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05-25	AP	00860362	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.10
05-25	AP	00860364	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	16.93
05-25	AP	00860364	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.46
05-25	AP	00860364	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	49.44
05-25	AP	00860364	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	642.60
05-25	AP	00860365	IMPACTOFFICE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	67.85
05-25	AP	00860367	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	168.40
05-25	AP	00860369	IMPACTOFFICE	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	326.87
06-02	AP	00860765	IMPACTOFFICE	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	225.00
06-08	AP	00860378	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	206.45
06-08	AP	00860378	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	277.38
06-09	AP	E0410613	HAGUE QUALITY WATER OF MD INC	06/06/16	07/05/16	WATER	126.00
06-16	AP	00861372	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	41.29
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	65.94
06-17	AP	00865400	IMPACTOFFICE	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	78.96
06-17	AP	00865400	IMPACTOFFICE	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	112.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	89.97
06-21	AP	E0415573	DOTSON, BERNADINE N.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	55.63
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	132.35
06-23	AP	00865653	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	17.04
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	170.45
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	416.22
06-23	AP	E0416021	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	942.50
06-23	AP	E0416022	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	20.06
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	24.19
06-30	AP	00865894	IMPACTOFFICE	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	77.80
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	277.19
						SUPPLIES AND MATERIALS TOTALS:	16,240.59
			EQUIPMENT				
04-15	AP	00850608	IMPACTOFFICE	02/24/16	02/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,978.00
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	905.00
05-24	AP	00860384	IMPACTOFFICE	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,997.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	905.00
06-02	AP	00860765	IMPACTOFFICE	02/18/16	02/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	881.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	12,571.00
						GENERAL EXPENDITURES TOTALS:	852,197.42
						OFFICE TOTALS:	852,197.42

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2016 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,567,649.92	1,879,690.33
TRAVEL	1,193.27	1,026.05
RENT, COMMUNICATION, UTILITIES	69,651.21	42,641.84
PRINTING AND REPRODUCTION	9,716.33	8,631.93
OTHER SERVICES	5,449.32	3,306.32
SUPPLIES AND MATERIALS	44,363.05	35,341.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
				EQUIPMENT	10,851.99	6,202.54
				GENERAL EXPENDITURES TOTALS:	3,708,875.09	1,976,840.88
				OFFICE TOTALS:	3,708,875.09	1,976,840.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	04/01/16 06/30/16	COUNSEL		30,000.00
		ANGUS,BARBARA M	04/01/16 06/30/16	CHIEF TAX COUNSEL		42,102.75
		ARBETTER,ERICA C	04/01/16 06/30/16	DIGITAL DIRECTOR		15,875.01
		ARONSON,LAUREN B	04/01/16 06/30/16	PRESS SECRETARY		20,750.01
		ATTAPIT,SIRAT	04/01/16 06/30/16	PROFESSIONAL STAFF		24,999.99
		BAKER,MICHAEL K	04/01/16 06/30/16	ASSISTANT CLERK		15,000.00
		BALTZAN,ELIZABETH	04/01/16 05/31/16	TRADE COUNSEL		24,392.37
		BEHRINGER,CAROLINE	04/01/16 06/26/16	COMMUNICATIONS DIRECTOR		24,127.78
		BLANKENSHIP, APRIL L	04/01/16 06/30/16	FINANCIAL ADMIN - REPUBLICAN		5,302.74
		BREIDENBACH,CARRIE ANN	04/01/16 06/30/16	DEMOCRATIC SCHEDULE COORDINAT		23,249.99
		CARR,MACHALAGH	04/01/16 06/30/16	OVERSIGHT STAFF DIRECTOR		39,999.99
		CLAEYS,STEPHEN J	04/01/16 06/30/16	TRADE COUNSEL		32,499.99
		COOKSEY,KATHARINE E	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		9,999.99
		CROUCH,CHRISTOPHER A	04/01/16 06/30/16	STAFF DIRECTOR OVERSIGHT SC		41,000.01
		CUSMANO,ROBERT J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		DECESARO,ANNE M	04/01/16 06/30/16	STAFF DIRECTOR		38,000.01
		DORNETTE,DAVID P	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		EGORIN,MELANIE A	04/01/16 06/30/16	PROFESSIONAL STAFF		27,000.00
		ELLARD, ANGELA P.	04/01/16 06/30/16	CHIEF TRADE COUNSEL		42,674.01
		FOSTER,DANIEL R	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		FREIMAN,SHAUN K	04/01/16 06/30/16	PROFESSIONAL STAFF		24,999.99
		FRIEDMAN,JEFFREY E	04/01/16 06/30/16	TAX COUNSEL		35,000.01
		FUSSELLI,NASIM A	04/01/16 06/30/16	TRADE COUNSEL		30,000.00
		GELFAND,TEGAN N	04/01/16 06/30/16	PROFESSIONAL STAFF		24,999.99
		GOTO,MEINAN	04/01/16 06/30/16	PROFESSIONAL STAFF		13,749.99
		GOULD, JENNIFER A.	04/01/16 06/30/16	OFFICE MANAGER		28,749.99
		GRABERT,LISA M	04/01/16 06/30/16	PROFESSIONAL STAFF		32,499.99
		GUAGLIANONE,PAUL D	04/01/16 06/30/16	COALITIONS COORDINATOR		11,250.00
		GWYN,NICHOLAS C	05/09/16 06/30/16	CHIEF OF STAFF		23,688.89
		HALATAEI, ALLISON E.	04/01/16 06/30/16	GEN. COUNSEL & PARLIAMENTARIAN		39,999.99
		HALL,AMY B	04/01/16 06/30/16	PRO STAFF, HLTH SUBCOM		41,000.01
		HANCOCK,HAROLD	04/01/16 06/30/16	PROFESSIONAL STAFF		33,750.00
		HARJU,LORI J	06/06/16 06/30/16	SENIOR ADVISOR		10,416.67
		HASLETT,BRIGHTON N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,500.01
		HENEHAN, EMILY A.	04/01/16 06/30/16	SUBCOMMITTEE STAFF DIR-HEALTH		38,000.01
		KALYANAM, ARUNA	04/01/16 06/30/16	TAX COUNSEL		41,000.01
		KEARNS, JASON E.	04/01/16 06/30/16	TRADE COUNSEL		41,000.01

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KLAVERKAMP, KATHRYN O.	04/01/16	06/30/16	PROFESSIONAL ASSISTANT	41,000.01
LAHASKY, ROSEMARY A	04/01/16	06/30/16	PROFESSIONAL STAFF	23,750.01
LEE, ALAN T	04/01/16	06/30/16	TAX COUNSEL	26,250.00
LEVIN, SARAH	04/01/16	06/30/16	PROF STF MEMBER, SUB ON HEALTH	27,000.00
LIMARDO JR, RICARDO	05/20/16	06/30/16	COALITIONS DIRECTOR	15,944.45
MARTIN, RYAN T	04/01/16	06/30/16	PROFESSIONAL STAFF	32,499.99
MAYS, JANICE	04/01/16	05/31/16	DEM CHIEF COUN & CHIEF TAX COU	28,750.00
MCAFFEE, KAREN B	04/01/16	06/30/16	CHIEF TAX COUNSEL	41,000.01
MCCOY, MOYER B	04/01/16	06/30/16	RESEARCH STAFF ASSISTANT	13,749.99
MCDONALD, SHANE	05/09/16	06/30/16	SPEECHWRITER	8,811.11
MONIE, BRIAN A	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MULL, KEIGAN T	04/01/16	06/30/16	TRADE COUNSEL	23,750.01
NEELY, AMANDA H	04/01/16	06/30/16	OVERSIGHT COUNSEL	24,999.99
NIEVES-LEE, LILA E	04/25/16	06/30/16	LEGISLATIVE ASSISTANT	6,783.33
O'QUINN, ROBERT P	04/01/16	06/30/16	CHIEF ECONOMIST	24,999.99
PALISI, ALYSSA M	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
PARKER, KEVIN J	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
PARKS, STEPHANIE M	04/01/16	06/30/16	PROFESSIONAL STAFF	24,999.99
PRICHARD, JIWON	04/01/16	06/30/16	TAX COUNSEL	36,000.00
ROCCA, ANDREW D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,375.00
ROSNER, LARA E	04/01/16	06/30/16	PROFESSIONAL STAFF	24,999.99
RUSCIANO, SARAH V	04/01/16	06/30/16	SPEC ASSIST TO THE STAFF DIR	9,249.99
RUSSELL, MATTHEW M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01
SANDELL, JOHN D	04/01/16	05/02/16	ASSOCIATE TAX COUNSEL	6,222.22
SANDELL, JOHN D	05/03/16	06/30/16	TAX COUNSEL	14,500.00
SCHILLINGER, EMILY L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	41,250.00
SCHNEIDER, DONALD F	04/01/16	06/30/16	SENIOR ECONOMIST	20,000.01
SHUART, AMY N	04/01/16	06/30/16	STAFF DIRECTOR	37,500.00
SNEAD, JOSHUA M	04/01/16	06/30/16	TRADE COUNSEL	27,000.00
STEIGER, MORNA	04/01/16	06/30/16	STAFF DIRECTOR	41,000.01
STEWART, DAVID B.	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
STOTTMANN, CHRISTINA M	04/01/16	06/30/16	COMMITTEE ADMINISTRATOR	26,250.00
TAL, KATHERINE C	04/01/16	06/30/16	TRADE COUNSEL	31,250.01
TROTT, TAYLOR R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01
UEHLECKE, NICHOLAS Y	04/01/16	06/30/16	PROFESSIONAL STAFF	20,000.01
WALKER, ANTOINE M	04/01/16	06/30/16	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WARREN, MARK E	04/01/16	06/30/16	TAX COUNSEL	39,999.99
WEIDINGER, MATHEW A.	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	42,674.01
			PERSONNEL COMPENSATION TOTALS:	1,879,690.33

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TRAVEL							
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	MEALS	56.45
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	CAR RENTAL	62.14
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	TAXI/PARKING/TOLLS	44.26
05-11	AP	E0399588	UEHLECKE, NICHOLAS Y	04/05/16	04/14/16	TAXI/PARKING/TOLLS	36.86
05-16	AP	E0401081	CITIBANK GOV CARD SERVICE	04/01/16	04/05/16	COMMERCIAL TRANSPORTATION	635.20
05-16	AP	E0401081	CITIBANK GOV CARD SERVICE	04/04/16	04/05/16	LODGING	169.05
05-19	AP	E0403082	CLAEYS, STEPHEN	05/03/16	05/03/16	TAXI/PARKING/TOLLS	11.00
05-25	AP	E0405157	PARKS, STEPHANIE M.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.09
						TRAVEL TOTALS:	1,026.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		440.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,592.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		12,252.37
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		54.98
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		532.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		1,584.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		11,496.92
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		67.47
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		720.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,615.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		12,262.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,641.84
PRINTING AND REPRODUCTION						
05-04	AP E0397712	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		29.95
05-04	AP E0397713	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		29.95
05-10	AP E0399213	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	PRINTING & REPRODUCTION		150.59
05-11	AP E0400818	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION		29.95
05-24	AP E0405246	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		29.95
05-26	AP E0406715	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION		29.95
06-01	AP E0408348	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		29.95
06-09	GL LAW0059168	.....	06/09/16 06/09/16	REPRODUCTION OF FED/PUBLIC LAW		980.00
06-17	AP E0412162	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION		52.31
06-22	AP E0414189	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0415833	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0415852	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION		149.75
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
06-30	AP E0416164	SHARP ELECTRONICS CORPORATION	01/01/16 04/13/16	PRINTING & REPRODUCTION		7,053.18
					PRINTING AND REPRODUCTION TOTALS:	8,631.93
OTHER SERVICES						
04-06	AP E0388294	ENGAGE LLC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-19	AP 00854766	CITI PCARD-DNH GODADDY.COM	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		54.32
04-20	AP 00854738	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-04	AP 00855483	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-06	AP E0398387	ENGAGE LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-07	AP E0408342	ENGAGE LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
					OTHER SERVICES TOTALS:	3,306.32
SUPPLIES AND MATERIALS						
04-07	AP E0388302	BLANKENSHIP, APRIL L	03/01/16 03/02/16	FOOD & BEVERAGE		42.76
04-13	AP E0390297	TAX ANALYSTS	03/07/16 03/06/17	PUBLICATIONS/REFERENCE MAT'L		1,268.80
04-13	AP E0390299	LEADERSHIP DIRECTORIES INC	04/15/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		1,390.00

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04-14	AP	E0390503	WATERLOGIC EAST LLC	03/22/16	03/22/16	WATER	65.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	169.70
04-19	AP	00854766	CITI PCARD-BED BATH & BEYOND	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	148.38
04-19	AP	00854766	CITI PCARD-BEST BUY MHT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	19.04
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	E0393735	LEADERSHIP DIRECTORIES INC	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	542.58
05-19	AP	00860190	CITI PCARD-BEST BUY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	131.98
05-19	AP	00860190	CITI PCARD-BEST BUY MHT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	83.94
05-19	AP	00860190	CITI PCARD-BJ WHOLESALE	03/29/16	04/28/16	FOOD & BEVERAGE	19.04
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	36.99
05-19	AP	00860190	CITI PCARD-TCD TTA-RESEARCH & CPE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	750.75
05-19	AP	00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	448.76
05-23	AP	E0405391	TAX ANALYSTS	03/07/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L	6,922.24
05-26	AP	E0406317	HAVER ANALYTICS	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	6,114.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	607.57
06-07	AP	E0408349	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/16/16	02/16/16	PUBLICATIONS/REFERENCE MAT'L	167.15
06-07	AP	E0408918	HAVER ANALYTICS	06/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	11,725.00
06-16	AP	E0412173	WATERLOGIC EAST LLC	03/10/16	03/10/16	WATER	225.00
06-16	AP	E0412382	WATERLOGIC EAST LLC	05/05/16	05/05/16	WATER	455.00
06-17	AP	E0412165	WORLDTRADELAW NET LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	540.00
06-17	AP	E0412171	TTA - RESEARCH & GUIDANCE	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	485.05
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	23.11
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	247.28
06-20	AP	00865454	CITI PCARD-WKI CCH INC CYBERSOURC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	125.56
06-28	AP	E0416184	BLANKENSHIP, APRIL L	06/14/16	06/14/16	FOOD & BEVERAGE	27.24
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	759.78
						SUPPLIES AND MATERIALS TOTALS:	35,341.87
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,456.00
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	319.98
05-31	GL	MNT0058925	.....	05/01/16	05/16/16	MAINTENANCE / REPAIRS	436.45
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	610.46
06-16	AP	E0412168	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	94.75
06-30	GL	MNT0059742	.....	05/16/16	05/31/16	MAINTENANCE / REPAIRS	910.44
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	2,374.46
						EQUIPMENT TOTALS:	6,202.54
						GENERAL EXPENDITURES TOTALS:	1,976,840.88
						OFFICE TOTALS:	1,976,840.88
			2015 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	00855334	VERIZON WIRELESS	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-10	AP	00855715	VERIZON WIRELESS	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	649.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.97
			PRINTING AND REPRODUCTION				
05-10	AP	E0399219	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	PRINTING & REPRODUCTION	115.62

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.							
05-10	AP	E0399311	12/01/15	12/31/15	UNITED BUSINESS TECHNOLOGIES	PRINTING & REPRODUCTION	7.50
						PRINTING AND REPRODUCTION TOTALS:	123.12
SUPPLIES AND MATERIALS							
04-14	AP	E0390528	11/12/15	11/12/15	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	PUBLICATIONS/REFERENCE MAT'L	116.59
04-21	AP	E0393902	12/21/15	12/21/15	THE NATIONAL UNDERWRITER COMPANY	PUBLICATIONS/REFERENCE MAT'L	204.00
05-23	AP	E0405398	01/01/16	12/31/16	CQ ROLL CALL INC	PUBLICATIONS/REFERENCE MAT'L	3,400.00
05-27	AP	E0406316	12/31/15	12/31/16	INSIDE WASHINGTON PUBLISHERS LLC	PUBLICATIONS/REFERENCE MAT'L	116.67
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	OFFICE SUPPLIES (OUTSIDE)	35.00
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,230.00
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,949.50
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,099.90
06-28	AP	00865756	04/21/16	04/21/16	FILEMAKER INC	SOFTWARE LESS THAN \$500 QTY - 5	585.00
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	OFFICE SUPPLIES (OUTSIDE) QTY - 9	899.91
06-30	AP	E0416513	12/22/15	12/19/16	THE NEW YORK TIMES	PUBLICATIONS/REFERENCE MAT'L	2,381.60
						SUPPLIES AND MATERIALS TOTALS:	16,018.17
EQUIPMENT							
05-23	AP	00860290	04/29/16	04/29/16	SHARP BUSINESS SYSTEMS	OFFICE EQUIP PURCH LESS THAN \$25,000	119,630.10
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	COMPUTER HARDW PURCH LESS THAN \$25,000	132,092.00
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	WARRANTIES QTY - 40	3,960.00
06-23	AP	00865648	05/31/16	05/31/16	HOUSECALL	WARRANTIES QTY - 20	8,360.00
06-28	AP	00865756	04/21/16	04/21/16	FILEMAKER INC	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,996.00
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	COMPUTER HARDW PURCH LESS THAN \$25,000	33,823.76
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	WARRANTIES	169.00
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	WARRANTIES QTY - 2	198.00
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	WARRANTIES QTY - 5	495.00
06-30	AP	00865842	05/31/16	05/31/16	HOUSECALL	WARRANTIES QTY - 11	2,739.00
						EQUIPMENT TOTALS:	303,462.86
						GENERAL EXPENDITURES TOTALS:	320,454.12
						OFFICE TOTALS:	320,454.12
2013 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	-239.76
						GENERAL EXPENDITURES TOTALS:	-239.76
						OFFICE TOTALS:	-239.76
2016 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,809,800.77	935,042.35
					TRAVEL	4,265.36	3,133.99
					RENT, COMMUNICATION, UTILITIES	30,440.08	18,695.28

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PRINTING AND REPRODUCTION	918.28	828.43
OTHER SERVICES	50,020.67	29,341.67
SUPPLIES AND MATERIALS	10,993.17	5,847.20
EQUIPMENT	2,949.86	1,229.00
GENERAL EXPENDITURES TOTALS:	1,909,388.19	994,117.92
OFFICE TOTALS:	1,909,388.19	994,117.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAHAR, MICHAEL	04/01/16	06/30/16	MINORITY STAFF DIRECTOR	42,500.01
BENNETT, WELLS C	04/01/16	06/30/16	MINORITY COUNSEL	31,250.01
BERGREEN, TIMOTHY S.	04/01/16	06/30/16	MINORITY DEPUTY STAFF DIRECTOR	42,500.01
BLAKE, CARLY A	04/01/16	06/30/16	MINORITY BUDGET DIRECTOR	37,500.00
BOLAND, PATRICK M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01
CAMPBELL, CHELSEY MARIE	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	39,833.33
CIARLANTE, NICHOLAS A	04/01/16	04/30/16	STAFF ASSISTANT	3,750.00
CIARLANTE, NICHOLAS A	05/01/16	06/30/16	CHIEF CLERK	12,500.00
COHEN, LINDA D	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	12,375.00
CRISP, JACOB W	04/01/16	05/19/16	DEP GEN COUNSEL & POLICY DIR	20,416.67
EAGER, THOMAS B	04/01/16	06/30/16	ASSOCIATE PROFESSIONAL STAFF-M	13,333.33
ELLIS, MICHAEL J	04/01/16	06/30/16	GENERAL COUNSEL	40,250.67
FLANIGAN, WILLIAM A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	36,874.99
GLABE, SCOTT L	04/01/16	04/30/16	COUNSEL	10,000.00
GLABE, SCOTT L	05/01/16	06/30/16	DEPUTY GENERAL COUNSEL	23,333.33
HOUSE, ANDREW F	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	33,750.01
JEPSON, KRISTIN R.	04/01/16	06/30/16	SECURITY DIRECTOR	30,499.99
KAHN, GEOFFREY R	04/01/16	04/30/16	PROFESSIONAL STAFF MEMBER	12,916.67
KAHN, GEOFFREY R	05/01/16	06/30/16	POLICY DIRECTOR	27,500.00
KEITH, STEPHEN R	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	37,249.99
KLEIN, KEVIN P	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	19,999.99
LANGER, JACOB	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	26,666.67
MAJOR, LISA D.	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	24,583.33
MINEHART JR, ROBERT F.	04/01/16	06/30/16	SENIOR ADVISOR, MINORITY	39,999.99
NELSON, DAMON P.	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
PAPPAS, GEORGE J	04/01/16	06/30/16	SENIOR ADVISOR	42,083.34
PRESELY, DOUGLAS	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	37,750.00
RINALDO, DIANE M	04/01/16	05/09/16	PROFESSIONAL STAFF MEMBER	16,041.67
RINALDO, DIANE M	05/01/16	05/09/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,291.67
SKAGGS, MARISSA N	06/01/16	06/30/16	STAFF ASSISTANT	10,000.00
SMITH, BRANDON S.	04/01/16	06/30/16	DIR OF INFORMATION TECHNOLOGY	36,499.99
STUART, SHANNON E	04/01/16	06/30/16	BUDGET DIRECTOR	40,666.66
THORPE, AMANDA R.	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	31,250.01
WEEKS, CRYSTAL L	04/01/16	05/31/16	TEMPORARY EMPLOYEE: LAW CLERK	1,000.00
WEEKS, CRYSTAL L	06/01/16	06/30/16	LAW CLERK	1,500.00
WIRKKALA, RHEANNE E	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	28,250.01
			PERSONNEL COMPENSATION TOTALS:	935,042.35

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TRAVEL							
04-08	AP	E0388400	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	274.60
04-08	AP	E0388400	CITIBANK GOV CARD SERVICE	02/26/16	03/14/16	TAXI/PARKING/TOLLS	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
04-11	AP 00850294	BAHAR, MICHAEL	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION	112.00	
04-11	AP 00850294	BAHAR, MICHAEL	03/30/16 03/31/16	TAXI/PARKING/TOLLS	20.50	
04-11	AP 00850294	BAHAR, MICHAEL	03/31/16 03/31/16	TAXI/PARKING/TOLLS	15.96	
04-21	AP E0393438	PAPPAS, GEORGE J.	03/28/16 03/31/16	LODGING	270.60	
04-21	AP E0393438	PAPPAS, GEORGE J.	03/28/16 04/09/16	TAXI/PARKING/TOLLS	78.60	
04-21	AP E0393473	THORPE, AMANDA R.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	46.10	
04-21	AP E0393473	THORPE, AMANDA R.	04/02/16 04/02/16	TAXI/PARKING/TOLLS	90.00	
05-13	AP E0400844	EAGER, THOMAS B.	05/06/16 05/06/16	TAXI/PARKING/TOLLS	19.28	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	COMMERCIAL TRANSPORTATION	877.20	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	LODGING	224.45	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	TAXI/PARKING/TOLLS	245.65	
05-25	AP E0405321	BENNETT, WELLS C.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	51.00	
06-01	AP E0407861	BENNETT, WELLS C.	05/19/16 05/25/16	TAXI/PARKING/TOLLS	103.37	
06-09	AP E0410068	PAPPAS, GEORGE J.	05/03/16 05/09/16	TAXI/PARKING/TOLLS	114.46	
06-09	AP E0410070	ELLIS, MICHAEL J.	06/06/16 06/06/16	TAXI/PARKING/TOLLS	22.00	
06-10	AP E0410066	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	198.10	
06-10	AP E0410066	CITIBANK GOV CARD SERVICE	04/29/16 05/17/16	TAXI/PARKING/TOLLS	96.33	
06-10	AP E0410069	BENNETT, WELLS C.	05/30/16 05/30/16	TAXI/PARKING/TOLLS	45.18	
06-30	AP E0417061	EAGER, THOMAS B.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	21.61	
06-30	AP E0417062	GLABE, SCOTT L.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417066	BENNETT, WELLS C.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	3,133.99	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0388404	AT&T MOBILITY	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.54	
04-11	AP E0388398	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	5,403.27	
04-13	AP E0389574	VERIZON NEW JERSEY INC	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.93	
04-27	AP E0395719	AT&T MOBILITY	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	256.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	599.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	826.68	
05-13	AP E0400845	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,062.50	
05-13	AP E0400883	VERIZON	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.92	
05-24	AP E0406177	AT&T MOBILITY	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.55	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	120.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	599.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	452.47	
06-09	AP E0410067	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.92	
06-10	AP E0410072	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,656.50	
06-24	AP 00865657	AT&T MOBILITY	05/03/16 06/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	120.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	599.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	376.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.28	

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PRINTING AND REPRODUCTION									
04-27	AP	E0396437	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION			29.95
05-25	AP	E0405299	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION			59.90
06-16	AP	E0413380	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION			29.95
06-30	AP	E0417071	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION			708.63
PRINTING AND REPRODUCTION TOTALS:									828.43
OTHER SERVICES									
04-16	AP	00851697	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
05-02	AP	E0396429	STRATEGIC DIRECTIONS	02/08/16	02/09/16	TRAINING			8,559.67
05-09	GL	GFT0058359		04/29/16	04/29/16	REPRESENTATIONAL EXPENSES			103.00
05-16	AP	00857081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
06-16	AP	00862426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
OTHER SERVICES TOTALS:									29,341.67
SUPPLIES AND MATERIALS									
04-07	AP	E0388401	LEXISNEXIS	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L			300.00
04-13	AP	00850547	BSL GEM LASER EXPRESS LLC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			12.50
04-13	AP	00850548	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			15.94
04-13	AP	00850548	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			55.78
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			394.67
04-19	AP	00854766	CITI PCARD-ART.COM/ALLPOSTERS.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			63.98
04-19	AP	00854766	CITI PCARD-GSA/FAS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			73.10
04-19	AP	00854766	CITI PCARD-LINODE.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			5.97
04-29	AP	E0396422	CIARLANTE, NICHOLAS A.	04/14/16	04/14/16	PUBLICATIONS/REFERENCE MAT'L			179.28
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			949.14
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			21.30
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12			26.28
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			40.50
05-05	AP	00855493	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			25.00
05-13	AP	E0400848	LEXISNEXIS	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			300.00
05-19	AP	00860190	CITI PCARD-LINODE.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			242.79
05-31	AP	00860627	XARISMA INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			75.00
05-31	AP	00860627	XARISMA INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)			135.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			550.43
06-10	AP	E0410071	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L			300.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			204.83
06-20	AP	00865454	CITI PCARD-GSA/FAS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			80.40
06-20	AP	00865454	CITI PCARD-LINODE.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			2.02
06-20	AP	00865454	CITI PCARD-PACER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			75.10
06-22	AP	00865569	CDW GOVERNMENT INC. C/O ISM IN	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)			37.84
06-22	AP	00865569	CDW GOVERNMENT INC. C/O ISM IN	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			681.98
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			92.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10			120.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			132.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			223.16
06-24	AP	00865651	BSL GEM LASER EXPRESS LLC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			22.75
06-24	AP	00865651	BSL GEM LASER EXPRESS LLC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			140.90
06-24	AP	E0414989	CIARLANTE, NICHOLAS A.	06/05/16	06/05/16	PUBLICATIONS/REFERENCE MAT'L			14.36
06-27	GL	FRM0059647		06/09/16	06/09/16	FRAMING (TRANSFER)			150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
06-30	AP E0417211	CIARLANTE, NICHOLAS A.	06/24/16	06/24/16	FOOD & BEVERAGE	66.81
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	26.39
					SUPPLIES AND MATERIALS TOTALS:	5,847.20
					EQUIPMENT	
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	475.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	475.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	279.00
					EQUIPMENT TOTALS:	1,229.00
					GENERAL EXPENDITURES TOTALS:	994,117.92
					OFFICE TOTALS:	994,117.92
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-24	AP 00860404	K2 AUDIO LLC	01/27/16	04/27/16	NON-TECHNOLOGY SERVICE CONTR	6,240.00
					OTHER SERVICES TOTALS:	6,240.00
					SUPPLIES AND MATERIALS	
04-07	AP E0388403	LEXIS-NEXIS	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	36.00
04-12	AP 00850486	XARISMA INC	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	208.00
					SUPPLIES AND MATERIALS TOTALS:	244.00
					EQUIPMENT	
06-07	AP 00860923	SHARP BUSINESS SYSTEMS	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	26,000.00
					EQUIPMENT TOTALS:	26,000.00
					GENERAL EXPENDITURES TOTALS:	32,484.00
					OFFICE TOTALS:	32,484.00
2016 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,005,144.30	1,528,657.70
				TRAVEL	42,467.63	26,984.34
				RENT, COMMUNICATION, UTILITIES	57,014.31	32,273.23
				PRINTING AND REPRODUCTION	2,630.31	889.15
				OTHER SERVICES	30,657.32	27,607.32
				SUPPLIES AND MATERIALS	18,400.83	11,726.09
				EQUIPMENT	10,971.45	6,305.98
				GENERAL EXPENDITURES TOTALS:	3,167,286.15	1,634,443.81
				OFFICE TOTALS:	3,167,286.15	1,634,443.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
		AVANT, ISSAC L	04/01/16	06/30/16	STAFF DIRECTOR	42,825.00

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BENNO, ROSALINE	04/01/16	06/30/16	CHIEF COUNSEL FOR LEGISLATION	39,999.99
BERGIN, MOIRA E	04/01/16	06/30/16	SUBCOMM DIRECTOR/COUNSEL	30,000.00
BERGWIN, DIANA	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	18,750.00
BOLDEN, CHRISTIAN J	05/30/16	06/30/16	PROFESSIONAL STAFF MBR	6,888.89
BONVECHIO, KATHERINE L	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	18,750.00
BOWERS, MANDY	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BOYD, CYNTHIA M	04/01/16	06/30/16	DIRECTOR OF MEM SERV/COALITION	22,500.00
BURGESS, TOURE N	04/01/16	06/30/16	RESEARCH ASSISTANT	5,399.76
BURKE, LUKE M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	20,000.01
BYRNE, BRENDAN	04/01/16	04/18/16	INTERN	60.00
CARLSON, KRISTOFER R	05/02/16	06/30/16	SUBCOMMITTEE CLERK/LA	7,375.00
CARNES, ALEXANDRA M	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
CARROLL, ALAN P	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	22,500.00
CHANDOO, CLARISSA	04/01/16	05/02/16	INTERN	106.67
CHAUDRY, MARCHA I	05/16/16	06/30/16	INTERN	2,699.88
COLLINS, JONATHAN T	05/30/16	06/30/16	INTERN	1,859.92
COMIS, ADAM M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,500.01
CONNALLY, THOMAS P	05/30/16	06/30/16	INTERN	103.33
CONSAUL, RYAN D	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
COTNER, MARY KELLY D	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	7,500.00
CRISP, JACOB W	05/20/16	06/30/16	DIR OF NAT SECU INVESTIGATIONS	17,368.05
CROOKS, KATHLEEN M	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	34,374.99
DAVIES, SUSAN P	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	8,750.01
DAVIS, KIMAYA K	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,000.00
DELGADO, ASHLEY M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
DEWITT, BRETT R	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DICKHAUS, JOHN L	04/01/16	06/30/16	CALENDAR CLERK	12,500.01
DUNCAN, KIRSTEN M	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	23,750.01
FRIEDMAN, HALEY Z	05/09/16	06/30/16	INTERN	173.33
FULLERTON, LAURA F	04/01/16	06/30/16	SENIOR COUNSEL	31,875.00
GAUTHIER, SHANTE M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
GIAIER, STEVEN S	04/01/16	06/30/16	SENIOR COUNSEL	26,250.00
GLANCEY, TESSICA M	04/01/16	06/30/16	COMMUNICATIONS ADVISOR	14,250.00
GOINS, HOPE	04/01/16	06/30/16	CHIEF COUNSEL FOR OVERSIGHT	37,500.00
GREEN, GABRIELLE B	05/16/16	06/30/16	INTERN	150.00
GUNN, EMILY A	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	22,500.00
GUNN, IMANI D	05/16/16	06/30/16	INTERN	2,699.88
GURLEY, EMILY H	04/01/16	06/30/16	FINANCE ASSISTANT	1,250.01
HARVEY, KRISTA P	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	30,750.00
HAYDOCK, WALTER H	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	18,750.00
HAYNES, CEDRIC C	04/01/16	06/30/16	SUBCOMMITTEE DIRECTOR	30,000.00
HEIGHBERGER, ERIC B	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	42,500.01
HOFFMAN, ELIZABETH M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	22,500.00
HOLLAND, BETHANY R	04/01/16	04/13/16	INTERN	43.33
HORTON, CORY	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	23,375.01
HUTCHINSON, NZINGA J	04/01/16	06/30/16	OFFICE MANAGER	16,250.01
JENSEN, ALEX M	04/01/16	04/22/16	INTERN	73.33
KEES, DANIEL L	05/30/16	06/30/16	INTERN	1,859.92
KINIRONS, KERRY A	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
		KISIELOWSKI II,RICHARD J	04/01/16 04/29/16	INTERN		96.67
		KLEIN,KYLE D	04/01/16 06/30/16	PROFESSIONAL STAFF MBR	16,875.00	
		KOZANAS,CONSTANTINA	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	9,999.99	
		LAYNE,VANESSA M	04/01/16 06/30/16	SPECIAL ASSISTANT	9,999.99	
		LOWE,TYLER K	04/01/16 06/26/16	COUNSEL	17,319.45	
		MALONE,REBECCA G	04/01/16 04/21/16	INTERN	70.00	
		MARTEN,ALEXANDRA N	04/20/16 06/30/16	STAFF ASSISTANT	6,902.78	
		MATSON,NATALIE K	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,125.00	
		MATTHEWS,MADELINE E	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		MCFARLAND,KYLE E	04/01/16 06/30/16	SECURITY DIRECTOR	15,624.99	
		MEYER,MARC N	04/01/16 04/04/16	INTERN	13.33	
		MIKESKA,BRIANNA R	05/23/16 06/30/16	INTERN	126.67	
		MILLER,JASON C	04/01/16 06/30/16	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		NALEPA, JESSICA LYNN	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	6,249.99	
		NEAL,JOHN P	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	32,499.99	
		NEWELL,ABIGAIL G	06/02/16 06/30/16	INTERN	96.67	
		NORTHROP, ALISON B.	04/01/16 06/30/16	SUBCOMMITTEE DIRECTOR	32,499.99	
		OHARA,JOAN V	04/01/16 06/30/16	GENERAL COUNSEL	35,499.99	
		OLIN,JASON A	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		OSBORNE,RENN M	06/13/16 06/30/16	PRESS ASSISTANT	1,750.00	
		PETERSON, ERIK	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		PHALEN,SUSAN A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	37,500.00	
		PHILLIPS,ELISE V	04/01/16 05/15/16	INTERN	1,500.00	
		PHILLIPS,ELISE V	05/16/16 06/30/16	OFFICE ASSISTANT	4,500.00	
		PIERCE,ANN S	04/01/16 06/30/16	ADMINISTRATIVE OFFICER	12,500.01	
		POLLACK,GEORGE R	05/30/16 06/30/16	INTERN	103.33	
		POWELL,MADISON B	04/01/16 05/11/16	INTERN	136.67	
		PROPIIS,RYAN J	04/01/16 06/30/16	COUNSEL	15,000.00	
		RALEY,KATHERINE E	04/01/16 04/30/16	INTERN	100.00	
		RASHID,KATELYN M	05/02/16 06/30/16	SUBCOMMITTEE CLERK/LA	7,375.00	
		ROSS, JOHN E.	04/01/16 06/30/16	FINANCE DIRECTOR	6,049.99	
		ROWAN,KATHRYN E	04/01/16 04/30/16	INTERN	100.00	
		SCHEPIS,KINNEY C	04/01/16 06/30/16	SUBCOMMITTEE DIRECTOR	30,000.00	
		SHIELDS,BRENDAN P	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		SLATER,KELLI M	06/01/16 06/30/16	INTERN	720.00	
		SMITH,ALICIA M	04/01/16 06/30/16	PROF STAFF MBR AND COUNSEL	21,249.99	
		STITH,LORI D	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	21,875.00	
		TAYLOR,MILES E	04/01/16 06/30/16	DEPUTY NATIONAL SECURITY ADV	27,500.01	
		TAYLOR,NATHANIEL A	06/01/16 06/30/16	INTERN	100.00	
		TISDALE,MONESHIA	04/01/16 06/30/16	SUBCOMMITTEE DIR/COUN	30,000.00	
		TWINCHEK, MICHAEL S.	04/01/16 06/30/16	CHIEF CLERK	34,281.00	
		UMPIR,EVAN E	05/30/16 06/30/16	INTERN	103.33	
		WAINSTEIN,ELIZABETH E	05/23/16 06/30/16	INTERN	126.67	

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		WANDEL,BRYAN P	04/01/16	06/30/16	FINANCE ASSISTANT	3,150.00
		WILLIAMS-LYNCH, BRITTANY-ALEXA	05/30/16	06/30/16	INTERN	1,859.92
		WOODS,ERICA D	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	21,249.99
		WOOLF,CLAIRE C	04/01/16	06/30/16	DIR. OF STRATEG & DIGITAL COMM	15,000.00
		ZARIF,MASEH	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
		ZOMORRODIAN,MAHMOOD R	04/01/16	05/12/16	INTERN	140.00
					PERSONNEL COMPENSATION TOTALS:	1,528,657.70
	TRAVEL					
04-01	AP	E0387177 DEWITT, BRETT R.	02/18/16	02/19/16	LODGING	181.23
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/06/16	COMMERCIAL TRANSPORTATION	50.00
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/06/16	MEALS	299.62
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/04/16	TAXI/PARKING/TOLLS	50.17
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	LODGING	200.08
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	MEALS	72.66
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	CAR RENTAL	87.00
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	78.46
04-12	AP	E0389691 DEWITT, BRETT R.	03/05/16	03/05/16	MEALS	21.80
04-12	AP	E0389691 DEWITT, BRETT R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	6.18
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	LODGING	113.00
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	MEALS	72.11
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	TAXI/PARKING/TOLLS	74.42
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	LODGING	-200.08
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	MEALS	-72.66
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	CAR RENTAL	-87.00
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	-78.46
04-15	AP	E0390984 COMIS, ADAM M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	18.62
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/30/16	LODGING	218.84
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/30/16	03/31/16	LODGING	182.14
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/31/16	MEALS	57.50
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/30/16	CAR RENTAL	85.59
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/30/16	03/31/16	CAR RENTAL	51.09
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/24/16	03/24/16	TAXI/PARKING/TOLLS	34.85
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/29/16	TAXI/PARKING/TOLLS	24.64
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/31/16	03/31/16	TAXI/PARKING/TOLLS	16.84
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/30/16	LODGING	183.97
04-15	AP	E0390993 HARVEY, KRISTA I.	03/30/16	03/31/16	LODGING	166.14
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/31/16	MEALS	116.33
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	23.42
04-15	AP	E0390993 HARVEY, KRISTA I.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	6.00
04-15	AP	E0390994 PHALEN, SUSAN A.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.87
04-15	AP	E0390994 PHALEN, SUSAN A.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/06/16	04/06/16	MEALS	26.29
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/07/16	04/07/16	MEALS	10.28
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/07/16	04/07/16	TAXI/PARKING/TOLLS	21.41
04-15	AP	E0390996 TAYLOR, MILES E.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	29.22
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	130.00
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	60.00
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	753.40
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	365.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	COMMERCIAL TRANSPORTATION		1,068.40
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/16/16 03/18/16	COMMERCIAL TRANSPORTATION		1,256.90
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	02/29/16 03/04/16	LODGING		1,166.48
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	02/29/16 03/05/16	LODGING		1,475.60
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/02/16 03/05/16	LODGING		2,053.01
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/10/16	LODGING		118.13
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/11/16	MEALS		67.89
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/11/16	CAR RENTAL		76.29
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/09/16	TAXI/PARKING/TOLLS		11.40
04-21	AP E0393634	DUNCAN, KIRSTEN M.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		11.00
04-21	AP E0393635	TWINCHEK, MICHAEL	04/06/16 04/07/16	MEALS		9.84
04-21	AP E0393636	TAYLOR, MILES E.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		34.31
04-21	AP E0393637	PIERCE, ANN S.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		23.07
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/05/16	MEALS		21.20
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/06/16	CAR RENTAL		73.43
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/05/16	TAXI/PARKING/TOLLS		2.25
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	MEALS		64.62
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	CAR RENTAL		94.94
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	GASOLINE		14.50
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	TAXI/PARKING/TOLLS		31.14
04-21	AP E0393644	HAYNES, CEDRIC C.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		292.60
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		30.00
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/24/16 03/31/16	COMMERCIAL TRANSPORTATION		472.20
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION		240.65
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/29/16 03/31/16	COMMERCIAL TRANSPORTATION		472.20
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/30/16	LODGING		186.87
04-25	AP E0394232	HAYNES, CEDRIC C.	03/30/16 03/31/16	LODGING		171.99
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/30/16	MEALS		106.60
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/31/16	TAXI/PARKING/TOLLS		75.00
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		21.79
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/08/16	MEALS		59.65
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/08/16	TAXI/PARKING/TOLLS		58.55
04-27	AP E0395900	KINIRONS, KERRY A.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		14.00
04-27	AP E0395903	OHARA, JOAN V.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		30.88
04-29	AP E0395901	TAYLOR, MILES E.	04/18/16 04/18/16	TAXI/PARKING/TOLLS		27.76
05-04	AP E0397980	HAYDOCK, WALTER H.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		20.00
05-05	AP E0397979	DEWITT, BRETT R.	04/06/16 04/07/16	MEALS		92.30
05-12	AP E0400511	SHIELDS, BRENDAN P.	04/28/16 04/28/16	MEALS		13.25
05-17	AP E0402194	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	TAXI/PARKING/TOLLS		21.40
05-18	AP E0400201	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		30.00

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05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	689.20
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	60.00
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	606.70
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	204.20
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION	606.70
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	25.00
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/08/16	05/08/16	MEALS	42.69
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/09/16	05/09/16	MEALS	14.41
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	18.49
05-19	AP	E0403559	MILLER,JASON C	05/08/16	05/08/16	MEALS	37.12
05-19	AP	E0403559	MILLER,JASON C	05/09/16	05/09/16	MEALS	14.32
05-19	AP	E0403559	MILLER,JASON C	05/09/16	05/09/16	TAXI/PARKING/TOLLS	19.00
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	60.00
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/08/16	05/09/16	MEALS	67.60
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	12.76
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	LODGING	317.32
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	MEALS	142.58
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	TAXI/PARKING/TOLLS	50.56
05-19	AP	E0403562	CITIBANK GOV CARD SERVICE	04/19/16	04/20/16	COMMERCIAL TRANSPORTATION	176.00
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/03/16	LODGING	234.80
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/02/16	MEALS	66.64
05-20	AP	E0402541	KLEIN, KYLE D.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	15.36
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	8.75
05-20	AP	E0402541	KLEIN, KYLE D.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	22.38
05-20	AP	E0404402	MILLER,JASON C	05/08/16	05/09/16	CAR RENTAL	69.57
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/06/16	04/07/16	LODGING	100.57
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/07/16	04/07/16	MEALS	17.30
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/06/16	04/07/16	CAR RENTAL	106.68
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/07/16	04/23/16	TAXI/PARKING/TOLLS	39.26
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	02/06/16	02/06/16	COMMERCIAL TRANSPORTATION	-202.60
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	108.75
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	1,944.80
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	467.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	30.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/27/16	04/28/16	COMMERCIAL TRANSPORTATION	450.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	LODGING	402.28
05-26	AP	E0405827	PIERCE, ANN S.	05/17/16	05/18/16	TAXI/PARKING/TOLLS	49.21
05-26	AP	E0405829	ANSTINE,PAUL L	05/08/16	05/10/16	MEALS	75.96
05-26	AP	E0405829	ANSTINE,PAUL L	05/08/16	05/10/16	TAXI/PARKING/TOLLS	25.50
05-31	AP	E0405828	KINIRONS, KERRY A.	05/04/16	05/05/16	LODGING	313.34
05-31	AP	E0405828	KINIRONS, KERRY A.	05/04/16	05/04/16	MEALS	60.86
05-31	AP	E0407751	GLANCEY, TESSICA M.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.31
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/03/16	LODGING	234.80
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/03/16	MEALS	61.89
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/02/16	TAXI/PARKING/TOLLS	74.40
06-08	AP	E0409650	ANSTINE,PAUL L	05/25/16	05/26/16	TAXI/PARKING/TOLLS	31.09
06-08	AP	E0409652	SHIELDS, BRENDAN P.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.00
06-08	AP	E0409653	HAYDOCK, WALTER H.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION	636.70	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION	102.10	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	399.00	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	LODGING	203.44	
06-15	AP E0412379	DAVIES, SUSAN P.	06/06/16 06/06/16	TAXI/PARKING/TOLLS	20.00	
06-16	AP E0412380	ANSTINE, PAUL L	06/06/16 06/07/16	LODGING	97.24	
06-16	AP E0412380	ANSTINE, PAUL L	06/06/16 06/06/16	MEALS	21.49	
06-16	AP E0412380	ANSTINE, PAUL L	06/07/16 06/07/16	TAXI/PARKING/TOLLS	17.00	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION	120.00	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	COMMERCIAL TRANSPORTATION	1,634.80	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	315.32	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	LODGING	101.72	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/09/16 05/11/16	LODGING	203.45	
06-17	AP E0412472	BONVECHIO, KATHERINE L	05/04/16 05/06/16	LODGING	626.68	
06-17	AP E0412472	BONVECHIO, KATHERINE L	05/03/16 05/06/16	MEALS	104.04	
06-23	AP E0414736	HAYNES, CEDRIC C.	05/02/16 05/03/16	LODGING	188.61	
06-23	AP E0414736	HAYNES, CEDRIC C.	05/02/16 05/03/16	TAXI/PARKING/TOLLS	50.00	
06-30	AP E0416924	WOOLF, CLAIRE C.	06/20/16 06/21/16	MEALS	100.66	
06-30	AP E0416924	WOOLF, CLAIRE C.	06/20/16 06/21/16	TAXI/PARKING/TOLLS	40.50	
06-30	AP E0416928	HAYDOCK, WALTER H.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	35.00	
06-30	AP E0416932	WOOLF, CLAIRE C.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	23.64	
06-30	AP E0416933	WOOLF, CLAIRE C.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	161.00	
06-30	AP E0417387	DICKHAUS, JOHN L.	06/20/16 06/21/16	MEALS	18.65	
06-30	AP E0417387	DICKHAUS, JOHN L.	06/20/16 06/21/16	TAXI/PARKING/TOLLS	53.51	
					TRAVEL TOTALS:	26,984.34
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386845	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.85	
04-12	AP E0389694	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	72.73	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	150.03	
04-15	AP E0390996	TAYLOR, MILES E.	03/29/16 03/29/16	UTILITIES	26.95	
04-19	AP 00854766	CITI PCARD-DROPBOX	03/01/16 03/28/16	COMPUTER SERVICE	750.00	
04-19	AP 00854766	CITI PCARD-NTH DEGREE INC.	03/01/16 03/28/16	RECORDING (OUTSIDE)	927.00	
04-20	AP E0392489	WOOLF, CLAIRE C.	03/17/16 03/20/16	UTILITIES	71.22	
04-26	AP E0394237	WOOLF, CLAIRE C.	04/08/16 04/08/16	UTILITIES	6.48	
04-28	AP E0395902	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.94	
04-29	AP E0395901	TAYLOR, MILES E.	04/15/16 04/15/16	UTILITIES	21.95	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	-2,712.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	1,146.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	7,773.84	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	360.00	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	143.00	
05-03	AP E0397114	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.83	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	15.85	

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05-13	AP	E0400122	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	502.69
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	37.69
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	1,115.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	8,348.00
05-26	AP	E0406229	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.91
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	210.00
06-09	AP	E0409654	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	102.34
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	24.00
06-30	AP	E0416930	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	380.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,123.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	9,392.76
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,273.23
PRINTING AND REPRODUCTION							
04-22	GL	LAW0057882	.....	03/03/16	03/03/16	REPRODUCTION OF FED/PUBLIC LAW	170.00
04-22	GL	LAW0057885	.....	04/15/16	04/15/16	REPRODUCTION OF FED/PUBLIC LAW	160.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	96.00
05-18	GL	LAW0058576	.....	05/12/16	05/12/16	REPRODUCTION OF FED/PUBLIC LAW	130.00
05-31	AP	E0407745	DAVID L ANDRUKITIS INC	05/24/16	05/24/16	PRINTING & REPRODUCTION	33.50
05-31	AP	E0407749	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	175.00
05-31	AP	E0407750	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	33.50
06-14	AP	E0412378	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	51.20
PRINTING AND REPRODUCTION TOTALS:							889.15
OTHER SERVICES							
04-16	AP	00852139	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	00857529	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-19	AP	00860190	CITI PCARD-SURVEYMONKEY.COM	03/29/16	04/28/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-27	GL	GFT0058881	.....	04/28/16	05/16/16	REPRESENTATIONAL EXPENSES	79.32
06-09	AP	E0409649	CONGRESSIONAL MANAGEMENT FOUNDATION	05/19/16	05/20/16	TRAINING	11,616.00
06-10	AP	E0409299	HEIGHBERGER, ERIC B.	04/28/16	04/28/16	REPRESENTATIONAL EXPENSES	12.00
06-16	AP	00862869	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							27,607.32
SUPPLIES AND MATERIALS							
04-01	AP	E0387175	HAGUE QUALITY WATER OF MD INC	02/24/16	03/23/16	WATER	56.00
04-01	AP	E0387176	HAGUE QUALITY WATER OF MD INC	03/24/16	04/23/16	WATER	56.00
04-08	AP	E0387236	DEWITT, BRETT R.	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	8.47
04-11	GL	FRM0057613	.....	03/29/16	03/29/16	FRAMING (TRANSFER)	81.00
04-13	AP	E0389693	IMPACTOFFICE	03/14/16	03/14/16	FOOD & BEVERAGE	118.35
04-13	AP	E0389693	IMPACTOFFICE	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	32.09
04-13	AP	E0389693	IMPACTOFFICE	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	68.25
04-13	AP	E0389693	IMPACTOFFICE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	227.10
04-14	AP	E0389692	AMERICAN DINING CREATIONS	03/10/16	03/10/16	FOOD & BEVERAGE	325.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	341.49
04-15	AP	E0390994	PHALEN, SUSAN A.	03/22/16	03/22/16	FOOD & BEVERAGE	123.95
04-15	AP	E0390995	TWINCHEK, MICHAEL	04/06/16	04/06/16	FOOD & BEVERAGE	9.04
04-15	AP	E0390995	TWINCHEK, MICHAEL	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	40.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
04-15	AP E0390995	TWINCHEK, MICHAEL	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	21.39
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	89.77
04-19	AP 00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	93.78
04-19	AP 00854766	CITI PCARD-GIANT	03/01/16	03/28/16	FOOD & BEVERAGE	35.84
04-19	AP 00854766	CITI PCARD-LONGWORTH FC	03/01/16	03/28/16	FOOD & BEVERAGE	4.15
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16	03/28/16	FOOD & BEVERAGE	212.91
04-19	AP 00854766	CITI PCARD-SMARTSIGN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	82.47
04-19	AP 00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	7.50
04-21	AP 00854896	CAPITOL MARKING PRODUCTS INC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	62.00
04-25	AP E0394234	WATERLOGIC EAST LLC	05/01/16	05/31/16	WATER	60.00
04-27	AP E0395906	HAGUE QUALITY WATER OF MD INC	04/24/16	05/23/16	WATER	56.00
04-28	AP E0395905	HAGUE QUALITY WATER OF MD INC	04/23/16	05/23/16	WATER	224.00
04-30	GL RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	144.05
05-09	AP E0398874	IMPACTOFFICE	04/21/16	04/21/16	FOOD & BEVERAGE	31.86
05-09	AP E0398874	IMPACTOFFICE	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	26.31
05-09	AP E0398874	IMPACTOFFICE	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	155.60
05-09	AP E0398874	IMPACTOFFICE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	23.92
05-09	AP E0398874	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	362.04
05-09	AP E0398874	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	215.55
05-09	AP E0398874	IMPACTOFFICE	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	138.56
05-17	AP E0402195	DAVIES, SUSAN P.	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	36.99
05-17	AP E0402195	DAVIES, SUSAN P.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1.41
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	268.40
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	120.76
05-19	AP 00860190	CITI PCARD-GIANT	03/29/16	04/28/16	FOOD & BEVERAGE	57.09
05-19	AP 00860190	CITI PCARD-PACER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	29.00
05-19	AP 00860190	CITI PCARD-SMARTSIGN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.98
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	311.36
05-26	AP E0406228	HAGUE QUALITY WATER OF MD INC	05/23/16	06/22/16	WATER	224.00
05-27	AP E0407036	HAGUE QUALITY WATER OF MD INC	05/24/16	06/23/16	WATER	56.00
05-31	GL RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	191.12
06-08	AP E0409651	IMPACTOFFICE	05/09/16	05/09/16	FOOD & BEVERAGE	68.75
06-08	AP E0409651	IMPACTOFFICE	05/25/16	05/25/16	FOOD & BEVERAGE	102.60
06-08	AP E0409651	IMPACTOFFICE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	100.22
06-08	AP E0409651	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	9.18
06-08	AP E0409651	IMPACTOFFICE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	54.12
06-11	AP E0410854	WALL STREET JOURNAL	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	502.00
06-11	AP E0410854	WALL STREET JOURNAL	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	497.82
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	444.22
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	424.50
06-20	AP 00865454	CITI PCARD-AZAR DISPLAYS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	78.78
06-20	AP 00865454	CITI PCARD-BEST BUY MHT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	449.98
06-20	AP 00865454	CITI PCARD-GETTY IMAGES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	597.00

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06-20	AP	00865454	CITI PCARD-GIANT	04/29/16	05/28/16	FOOD & BEVERAGE	27.88
06-20	AP	00865454	CITI PCARD-HOWARD UNIVERSITY	04/29/16	05/28/16	FOOD & BEVERAGE	2,900.02
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	FOOD & BEVERAGE	84.14
06-22	AP	E0414804	PIERCE, ANN S.	06/14/16	06/14/16	FOOD & BEVERAGE	30.86
06-30	AP	E0416925	WATERLOGIC EAST LLC	06/01/16	06/30/16	WATER	60.00
06-30	AP	E0416931	HAGUE QUALITY WATER OF MD INC	06/24/16	07/23/16	WATER	56.00
06-30	AP	E0416934	HAGUE QUALITY WATER OF MD INC	06/23/16	07/23/16	WATER	224.00
06-30	AP	E0416935	WATERLOGIC EAST LLC	07/01/16	07/31/16	WATER	60.00
06-30	AP	E0417387	DICKHAUS, JOHN L.	06/21/16	06/21/16	FOOD & BEVERAGE	41.60
06-30	AP	E0417387	DICKHAUS, JOHN L.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	5.13
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	48.53

SUPPLIES AND MATERIALS TOTALS: 11,726.09

EQUIPMENT

04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	659.00
05-19	AP	00860190	CITI PCARD-BAMBOOHR HRIS	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,337.00
05-31	GL	AMM0059018	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-321.00
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	672.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,010.00
06-20	AP	00865454	CITI PCARD-BAMBOOHR HRIS	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	238.00
06-30	GL	AMM0059746	.....	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,134.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,576.98

EQUIPMENT TOTALS: 6,305.98

GENERAL EXPENDITURES TOTALS: 1,634,443.81

OFFICE TOTALS: 1,634,443.81

2015 HOMELAND SECURITY
GENERAL EXPENDITURES

TRAVEL							
04-12	AP	00850439	DUNCAN, KIRSTEN M.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	11.00
04-14	AP	00823482	DUNCAN, KIRSTEN M.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	-11.00
TRAVEL TOTALS:							0.00

OTHER SERVICES

04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	NON-TECHNOLOGY SERVICE CONTR	2,700.00
04-15	AP	E0391304	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/15	12/15/15	TRAINING	1,500.00
OTHER SERVICES TOTALS:							4,200.00

SUPPLIES AND MATERIALS

04-01	AP	E0387172	HAGUE QUALITY WATER OF MD INC	11/24/15	12/23/15	WATER	56.00
04-01	AP	E0387173	HAGUE QUALITY WATER OF MD INC	12/24/15	01/23/16	WATER	56.00
04-25	AP	00854945	HELLO DIRECT INC	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	301.06
05-02	AP	E0395894	VARIDESK LLC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	800.00
05-03	AP	E0395893	VARIDESK LLC	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	8,500.00
06-30	AP	E0416929	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	200.00

SUPPLIES AND MATERIALS TOTALS: 9,913.06

EQUIPMENT

04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,129.93
04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	MAINTENANCE / REPAIRS QTY - 2	16,610.00
04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	WARRANTIES	3,210.07
04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	29,039.93
04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	WARRANTIES	3,210.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2015 HOMELAND SECURITY—Con.					EQUIPMENT TOTALS:	67,200.00
					GENERAL EXPENDITURES TOTALS:	81,313.06
					OFFICE TOTALS:	81,313.06
2014 HOMELAND SECURITY GENERAL EXPENDITURES PERSONNEL COMPENSATION						
06-14	AR PRB-02415-BD	BRANSON, CHERRI	01/01/14 01/31/14	NON-STATUTORY COMPENSATION		228.42
06-15	AR PRB-02415-BD	BRANSON, CHERRI	01/01/14 01/31/14	NON-STATUTORY COMPENSATION		-228.42
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 HOMELAND SECURITY GENERAL EXPENDITURES RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-99.90
					GENERAL EXPENDITURES TOTALS:	-99.90
					OFFICE TOTALS:	-99.90
GOVERNMENT CONTRIBUTIONS FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	62,164.37
					PERSONNEL BENEFITS	128,227,732.98
					OTHER SERVICES	307,555.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	128,597,452.85
					OFFICE TOTALS:	128,597,452.85
GOVERNMENT CONTRIBUTIONS PERSONNEL COMPENSATION						
		STARKEY, CHARLES J	04/01/16 04/30/16	BUSINESS CONTINUITY MANAGER		2,752.04
		WRIGHT, ASLI V	04/01/16 04/30/16	SENIOR CONTRACTS SPECIALIST		811.92
		REEL, MATTHEW N.	10/01/15 05/31/16	DEPUTY CHIEF OF STAFF		46,580.84
		STARKEY, CHARLES J	05/01/16 06/30/16	BUSINESS CONTINUITY MANAGER		7,062.41
		WRIGHT, ASLI V	05/01/16 06/30/16	SENIOR CONTRACTS SPECIALIST		1,834.59
					PERSONNEL COMPENSATION TOTALS:	59,041.80
PERSONNEL BENEFITS						
04-01	AP E0386764	SOLLAZZO, AMANDA M.	02/23/16 02/29/16	TRANSIT BENEFITS		21.50
04-01	AP E0387528	BAUTISTA, MARY	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES		110.00
04-01	AP E0387529	BAUTISTA, MARY	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES		132.00

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04-04	AP	00849927	EDAMERICA	01/01/16	01/31/16	STUDENT LOANS	39.35
04-04	AP	00849928	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	144.74
04-04	AP	00849929	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
04-04	AP	00849930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	31.78
04-04	AP	00849931	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	833.00
04-04	AP	00849932	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	99.00
04-04	AP	00849933	NELNET INC	01/01/16	01/31/16	STUDENT LOANS	400.00
04-04	AP	E0387445	SOLLAZZO, AMANDA M.	03/01/16	03/30/16	TRANSIT BENEFITS	96.25
04-04	AP	E0387617	WELSH, JAMES	03/01/16	03/31/16	TRANSIT BENEFITS	120.00
04-04	AR	PRB-03368-BD	IAK, DEBORAH A	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-355.76
04-05	AP	E0387845	O'NEIL, RACHELLE	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-05	AR	PRB-03310-BD	DAVIS, LORETTA	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-311.79
04-05	AR	PRB-03332-BD	HAROLD, MICHAEL A.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-136.49
04-06	AP	E0388543	BOYLE, PATRICK J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-06	AP	E0388545	LUNDY, CHRISTOPHER	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-08	AR	AC-11751	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-28.75
04-08	AR	AC-11752	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-167.40
04-08	AR	AC-11756	DAMRON, DAVID A.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-08	AP	E0389185	RUMLEY, MATTHEW J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-08	AR	PRB-03328-BD	DAMRON, DAVID A.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-08	AR	PRB-03344-BD	DAMRON, DAVID A.	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-11	AR	AC-11758	NAVIENT	03/01/16	03/31/16	STUDENT LOAN PAYMT	-740.48
04-11	AP	E0387888	SOLANO,SOCRATES	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	151.50
04-11	AP	E0389093	CALDERON, BRITTANY L.	03/01/16	03/31/16	TRANSIT BENEFITS	37.90
04-11	AP	E0389094	BEHNA, ERIC L	03/01/16	03/31/16	TRANSIT BENEFITS	73.10
04-11	AP	E0389096	CHITALIA, SUHANI N.	04/01/16	04/30/16	TRANSIT BENEFITS	170.00
04-11	AP	E0389203	BALLATO, KENNETH R.	03/01/16	03/31/16	TRANSIT BENEFITS	85.00
04-11	AP	E0389306	JOHNSON, MASON J.	03/01/16	03/31/16	TRANSIT BENEFITS	236.00
04-11	AP	E0389363	WEBB, TRAVIS J.	03/01/16	03/31/16	TRANSIT BENEFITS	69.05
04-11	AP	E0389710	MONREAL, ZACHARY R.	03/28/16	03/31/16	TRANSIT BENEFITS	49.10
04-11	AP	E0389988	KETTELKAMP, IAN T.	03/21/16	03/25/16	TRANSIT BENEFITS	24.00
04-11	AP	E0390544	HOLLINGSHEAD, MEGAN M.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-11	AP	E0390555	HOLLINGSHEAD, MEGAN M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-12	AP	00850542	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	149.00
04-12	AP	00850543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	149.00
04-12	AP	E0389516	HORVATH, KELLI A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	E0389517	GAONA-MANDUJANO, ELVIA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	E0389758	LINDOW, MICHAILA B.	03/01/16	03/31/16	TRANSIT BENEFITS	130.00
04-13	AR	AC-11766	HOVEY, AMY L	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-557.07
04-13	AP	E0389301	STREETER, WILLIAM R.	03/01/16	03/31/16	TRANSIT BENEFITS	215.00
04-13	AP	E0390063	DOUGLASS, HEATHER M.	04/01/16	04/30/16	TRANSIT BENEFITS	126.00
04-13	AP	E0390429	MOODY, WILLIAM M.	03/01/16	03/31/16	TRANSIT BENEFITS	67.30
04-13	AP	E0391877	CASTRO, EVELYN	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0391882	JORDAN, ANTHONY R.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
04-14	AR	AC-11765	HAMILTON, CHRISTINA L.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-352.38
04-14	AR	AC-11771	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-430.98
04-14	AP	E0388208	LENDERMAN, LYUDMILA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	E0389458	SOLIS, JESSE A.	03/01/16	03/31/16	TRANSIT BENEFITS	100.00
04-14	AP	E0389567	RACK, TERESA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-14	AP E0390367	SLADE, LELAND R.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	75.00	
04-14	AP E0390443	WILLIAMSON, TOBIN C.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	109.00	
04-14	AP E0390446	CLIFTON, LILY S.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	36.00	
04-14	AP E0390659	MILLORD, BETSY	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-14	AP E0390722	KISIELOWSKI II, RICHARD J.	03/01/16 03/31/16	TRANSIT BENEFITS	51.50	
04-14	AP E0390723	MEYER, MARC N.	03/01/16 03/31/16	TRANSIT BENEFITS	57.80	
04-14	AP E0390724	MALONE, REBECCA G.	03/01/16 03/31/16	TRANSIT BENEFITS	29.55	
04-14	AP E0390909	ROWAN, KATHRYN E.	03/01/16 03/30/16	TRANSIT BENEFITS	32.00	
04-14	AP E0390910	CHANDOO, CLARISSA	03/01/16 03/31/16	TRANSIT BENEFITS	113.40	
04-14	AP E0390911	HOLLAND, BETHANY R.	03/01/16 03/31/16	TRANSIT BENEFITS	45.95	
04-14	AP E0390912	HEZEKIAH, NATHANIEL	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-14	AP E0391158	ROBLES, MARTHA L.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	78.00	
04-14	AP E0391722	LOERA-MARTINEZ, MONICA	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	195.93	
04-14	AP E0391851	LAZAR, ALEXIAS N.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	70.00	
04-14	AP E0391852	GAST, JONATHAN	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	226.00	
04-14	AP E0391853	ROCHELLE, COURTNEY	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	175.00	
04-14	AP E0391985	FIGUEROA, MARIE	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-15	AR AC-11767	NAVIENT	03/01/16 03/31/16	STUDENT LOAN PAYMT	-28.79	
04-15	AP E0389989	KETTELKAMP, IAN T.	03/28/16 04/01/16	TRANSIT BENEFITS	24.00	
04-16	AP E0391099	PRUE, JASON R.	03/01/16 03/31/16	TRANSIT BENEFITS	108.35	
04-18	AP 00850587	HARRINGTON, JULIA M.	03/01/16 03/31/16	TRANSIT BENEFITS	24.70	
04-18	AP 00852315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852316	VANDERBILT UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	78.79	
04-18	AP 00852317	OSLA STUDENT LOAN AUTHORITY	04/01/16 04/30/16	STUDENT LOANS	121.00	
04-18	AP 00852318	VERMONT STUDENT ASSISTANCE	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00852319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852320	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00852321	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852322	NORTHEASTERN UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852323	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852324	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852325	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852326	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852327	ECSI	04/01/16 04/30/16	STUDENT LOANS	233.00	
04-18	AP 00852328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	375.00	
04-18	AP 00852329	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	375.00	
04-18	AP 00852330	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	166.60	
04-18	AP 00852331	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	166.60	
04-18	AP 00852332	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	166.60	
04-18	AP 00852333	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	166.60	
04-18	AP 00852334	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	166.60	
04-18	AP 00852335	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00852336	ECSI	04/01/16 04/30/16	STUDENT LOANS	400.00	

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04-18	AP	00852337	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852338	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	209.00
04-18	AP	00852339	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	624.00
04-18	AP	00852340	ECSI	04/01/16	04/30/16	STUDENT LOANS	130.00
04-18	AP	00852341	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852342	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	174.00
04-18	AP	00852346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852347	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852348	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852350	ASPIRE RESOURCES INC	04/01/16	04/30/16	STUDENT LOANS	252.00
04-18	AP	00852351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	365.00
04-18	AP	00852352	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852353	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852354	ACS	04/01/16	04/30/16	STUDENT LOANS	532.00
04-18	AP	00852355	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852356	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	523.00
04-18	AP	00852358	ECSI	04/01/16	04/30/16	STUDENT LOANS	247.84
04-18	AP	00852359	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852360	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852361	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852362	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	334.00
04-18	AP	00852363	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852364	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	225.00
04-18	AP	00852365	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	225.00
04-18	AP	00852366	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852367	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	77.47
04-18	AP	00852368	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	615.37
04-18	AP	00852369	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	35.04
04-18	AP	00852370	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	27.12
04-18	AP	00852371	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	56.56
04-18	AP	00852372	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	21.44
04-18	AP	00852373	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852374	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852375	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	219.00
04-18	AP	00852376	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	155.28
04-18	AP	00852378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	143.38
04-18	AP	00852379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	417.19
04-18	AP	00852380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	52.15
04-18	AP	00852381	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852382	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852383	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	330.00
04-18	AP	00852384	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	183.00
04-18	AP	00852385	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852386	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852388	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	569.00	
04-18	AP 00852389	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852390	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00852391	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852392	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852393	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852394	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852395	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852396	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00852397	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	662.05	
04-18	AP 00852398	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	170.95	
04-18	AP 00852399	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852400	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852401	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	275.00	
04-18	AP 00852402	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	193.00	
04-18	AP 00852403	ACS	04/01/16 04/30/16	STUDENT LOANS	287.12	
04-18	AP 00852404	ACS	04/01/16 04/30/16	STUDENT LOANS	287.12	
04-18	AP 00852405	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	813.00	
04-18	AP 00852406	NELNET	04/01/16 04/30/16	STUDENT LOANS	20.00	
04-18	AP 00852407	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852408	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852409	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852410	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852412	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	323.61	
04-18	AP 00852413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852414	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852417	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852418	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852419	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	532.00	
04-18	AP 00852420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852421	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852422	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00852423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852424	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852425	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852426	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852427	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852428	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	

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04-18	AP	00852429	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852430	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	206.00
04-18	AP	00852431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	768.00
04-18	AP	00852432	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852433	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	268.00
04-18	AP	00852434	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852435	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852436	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852437	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852438	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852439	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	811.00
04-18	AP	00852440	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	22.00
04-18	AP	00852441	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852442	MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852443	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852444	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	47.73
04-18	AP	00852445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	688.16
04-18	AP	00852446	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852447	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852448	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852449	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852450	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852451	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	683.00
04-18	AP	00852452	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	45.17
04-18	AP	00852453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00852455	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852456	ECSI	04/01/16	04/30/16	STUDENT LOANS	461.08
04-18	AP	00852457	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	15.03
04-18	AP	00852458	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	47.08
04-18	AP	00852459	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	61.31
04-18	AP	00852460	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	133.90
04-18	AP	00852461	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	665.00
04-18	AP	00852462	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852463	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852465	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852466	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00852467	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	99.97
04-18	AP	00852468	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	762.00
04-18	AP	00852469	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	71.00
04-18	AP	00852470	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852471	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852472	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852473	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	266.35
04-18	AP	00852474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852475	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852478	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852479	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852481	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	658.33	
04-18	AP 00852482	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852483	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	271.59	
04-18	AP 00852484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852485	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852486	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	708.25	
04-18	AP 00852487	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852489	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852490	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852491	UHEAA	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00852492	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	485.57	
04-18	AP 00852493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852494	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852495	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	493.00	
04-18	AP 00852496	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852498	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	608.99	
04-18	AP 00852501	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	555.35	
04-18	AP 00852502	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	529.38	
04-18	AP 00852503	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	658.33	
04-18	AP 00852504	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	367.67	
04-18	AP 00852505	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	465.33	
04-18	AP 00852506	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852507	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00852508	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	387.37	
04-18	AP 00852509	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	177.23	
04-18	AP 00852510	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	245.87	
04-18	AP 00852511	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	467.00	
04-18	AP 00852512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852514	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852515	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852516	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00852517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852518	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00852519	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852520	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	

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04-18	AP	00852521	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852522	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852524	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	163.30
04-18	AP	00852525	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	515.61
04-18	AP	00852526	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	216.00
04-18	AP	00852527	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	36.00
04-18	AP	00852528	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	114.00
04-18	AP	00852529	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	358.00
04-18	AP	00852530	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	109.00
04-18	AP	00852531	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852532	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852533	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	606.00
04-18	AP	00852534	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852535	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852536	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852537	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852538	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852539	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852540	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852541	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852542	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852543	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	56.73
04-18	AP	00852544	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	816.32
04-18	AP	00852545	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	290.00
04-18	AP	00852546	ECSI	04/01/16	04/30/16	STUDENT LOANS	290.00
04-18	AP	00852547	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	778.99
04-18	AP	00852548	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	31.45
04-18	AP	00852550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	139.96
04-18	AP	00852551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	155.00
04-18	AP	00852552	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852553	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	583.00
04-18	AP	00852554	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00852555	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	70.00
04-18	AP	00852556	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852557	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	483.00
04-18	AP	00852558	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	48.00
04-18	AP	00852559	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	245.00
04-18	AP	00852560	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852561	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	240.00
04-18	AP	00852562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852563	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	791.00
04-18	AP	00852565	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852566	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852567	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852568	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852569	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00852571	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852572	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00852573	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852574	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852575	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852576	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.88	
04-18	AP 00852577	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.88	
04-18	AP 00852578	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.90	
04-18	AP 00852579	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852580	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852583	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	74.51	
04-18	AP 00852585	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00852586	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	103.58	
04-18	AP 00852587	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	116.95	
04-18	AP 00852588	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	183.00	
04-18	AP 00852589	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00852590	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852591	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852592	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	340.00	
04-18	AP 00852593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852594	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852595	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852596	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	135.93	
04-18	AP 00852597	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	225.00	
04-18	AP 00852598	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00852599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852600	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852601	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852602	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852604	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	128.00	
04-18	AP 00852605	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852606	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852607	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852608	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852609	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	141.12	
04-18	AP 00852610	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	518.88	
04-18	AP 00852611	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852612	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	462.75	

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04-18	AP	00852613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852614	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	90.00
04-18	AP	00852615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852617	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	675.00
04-18	AP	00852618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852619	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852620	ECSI	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852621	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00852622	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852623	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852624	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	175.00
04-18	AP	00852625	MOHELA	04/01/16	04/30/16	STUDENT LOANS	448.34
04-18	AP	00852626	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852629	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852630	ECSI	04/01/16	04/30/16	STUDENT LOANS	40.00
04-18	AP	00852631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	411.00
04-18	AP	00852632	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852633	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852634	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852636	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	548.61
04-18	AP	00852637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852638	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852639	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852640	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00852641	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	637.85
04-18	AP	00852642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852643	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852644	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852645	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00852647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852648	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852649	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	0.52
04-18	AP	00852650	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852651	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.00
04-18	AP	00852652	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.00
04-18	AP	00852653	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852654	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00852655	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00852656	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00852657	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	371.20
04-18	AP	00852658	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852659	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852660	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	132.53
04-18	AP	00852661	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	247.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852662	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	273.95	
04-18	AP 00852663	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	311.69	
04-18	AP 00852664	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852665	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852666	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852667	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852668	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852669	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852670	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852671	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852672	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	536.00	
04-18	AP 00852673	ECSI	04/01/16 04/30/16	STUDENT LOANS	74.25	
04-18	AP 00852674	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	495.06	
04-18	AP 00852675	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852676	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852678	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852679	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852680	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	394.48	
04-18	AP 00852681	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852682	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	462.75	
04-18	AP 00852683	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852684	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00852685	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852686	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852687	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852688	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852689	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	462.75	
04-18	AP 00852690	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00852693	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852694	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852695	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852696	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	690.00	
04-18	AP 00852697	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852699	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852700	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	233.00	
04-18	AP 00852701	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852702	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852703	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852704	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	

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04-18	AP	00852705	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	455.65
04-18	AP	00852706	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	344.35
04-18	AP	00852707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852708	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852709	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	78.00
04-18	AP	00852711	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	422.00
04-18	AP	00852712	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852713	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852714	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852715	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	416.67
04-18	AP	00852716	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852717	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	727.00
04-18	AP	00852718	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852719	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852720	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	494.25
04-18	AP	00852721	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852722	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852723	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852724	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852725	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	114.12
04-18	AP	00852726	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	450.49
04-18	AP	00852727	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00852728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852729	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852731	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	380.00
04-18	AP	00852733	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852734	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852736	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	233.00
04-18	AP	00852737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852738	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852739	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852740	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852741	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	434.52
04-18	AP	00852742	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	5.48
04-18	AP	00852743	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852744	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852745	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852746	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	54.32
04-18	AP	00852747	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	291.93
04-18	AP	00852748	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852750	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852751	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00852752	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852754	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852755	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852756	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852757	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852758	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852759	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852760	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852761	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	382.00	
04-18	AP 00852762	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852763	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00852764	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00852765	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	305.50	
04-18	AP 00852766	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	305.50	
04-18	AP 00852767	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852768	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00852769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852772	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852773	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	708.25	
04-18	AP 00852775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00852776	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00852777	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	35.00	
04-18	AP 00852778	HESAA - NICLASS	04/01/16 04/30/16	STUDENT LOANS	218.00	
04-18	AP 00852779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852780	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852781	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852782	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	617.58	
04-18	AP 00852783	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852784	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852785	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852786	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	34.54	
04-18	AP 00852787	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	29.36	
04-18	AP 00852788	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	28.90	
04-18	AP 00852789	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	579.82	
04-18	AP 00852790	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	56.56	
04-18	AP 00852791	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.64	
04-18	AP 00852792	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	82.18	
04-18	AP 00852793	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852794	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852795	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852796	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	468.00	

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04-18	AP	00852797	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	365.00
04-18	AP	00852798	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852799	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852800	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	232.43
04-18	AP	00852801	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	123.91
04-18	AP	00852802	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852803	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852804	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852805	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	437.13
04-18	AP	00852807	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	649.33
04-18	AP	00852808	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00852809	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852810	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852811	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852812	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852814	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852815	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852816	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852817	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.94
04-18	AP	00852818	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852819	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852820	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852821	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852822	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	567.67
04-18	AP	00852823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852824	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	111.00
04-18	AP	00852825	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852826	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852827	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	585.00
04-18	AP	00852828	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	248.00
04-18	AP	00852829	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852831	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852832	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	92.00
04-18	AP	00852833	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852835	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852836	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	824.19
04-18	AP	00852837	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00852838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852839	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852840	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	257.40
04-18	AP	00852841	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	485.00
04-18	AP	00852842	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852843	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852844	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852845	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852847	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	160.94	
04-18	AP 00852849	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	370.20	
04-18	AP 00852850	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	370.20	
04-18	AP 00852851	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852852	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	666.66	
04-18	AP 00852853	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00852854	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852855	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	783.00	
04-18	AP 00852856	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	661.13	
04-18	AP 00852859	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	50.87	
04-18	AP 00852860	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	97.08	
04-18	AP 00852861	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.29	
04-18	AP 00852862	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	789.38	
04-18	AP 00852863	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	310.37	
04-18	AP 00852864	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852865	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	221.80	
04-18	AP 00852866	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	278.20	
04-18	AP 00852867	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852868	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	123.17	
04-18	AP 00852869	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.90	
04-18	AP 00852870	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.90	
04-18	AP 00852871	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.44	
04-18	AP 00852872	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	30.59	
04-18	AP 00852873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	784.47	
04-18	AP 00852874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	48.53	
04-18	AP 00852875	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00852877	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852878	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	133.00	
04-18	AP 00852879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00852880	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852881	EGSI	04/01/16 04/30/16	STUDENT LOANS	84.23	
04-18	AP 00852882	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852883	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852884	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	276.00	
04-18	AP 00852885	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00852886	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	62.00	
04-18	AP 00852887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852888	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	650.00	

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04-18	AP	00852889	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	417.62
04-18	AP	00852892	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852893	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852894	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852895	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	711.46
04-18	AP	00852896	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	228.52
04-18	AP	00852897	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	198.93
04-18	AP	00852898	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852899	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	189.00
04-18	AP	00852901	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	236.00
04-18	AP	00852902	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852903	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852905	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852907	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852908	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852909	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852910	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	233.00
04-18	AP	00852911	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	437.61
04-18	AP	00852912	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852913	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852914	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	205.00
04-18	AP	00852915	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	111.00
04-18	AP	00852916	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	295.00
04-18	AP	00852917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852918	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00852919	ECSI	04/01/16	04/30/16	STUDENT LOANS	74.25
04-18	AP	00852920	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852921	ACS	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852922	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852924	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	70.00
04-18	AP	00852925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852926	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852927	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852928	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852929	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852930	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	317.00
04-18	AP	00852932	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	548.61
04-18	AP	00852933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	749.00
04-18	AP	00852935	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	432.36
04-18	AP	00852937	ECSI	04/01/16	04/30/16	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852938	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852939	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852940	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852941	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852942	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852943	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852944	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852945	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852946	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	830.00	
04-18	AP 00852947	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00852948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00852949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852951	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852952	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	196.89	
04-18	AP 00852954	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852955	ACS	04/01/16 04/30/16	STUDENT LOANS	78.06	
04-18	AP 00852956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	220.54	
04-18	AP 00852957	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	806.87	
04-18	AP 00852959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	527.92	
04-18	AP 00852961	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852962	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852963	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00852964	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	64.83	
04-18	AP 00852965	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	373.15	
04-18	AP 00852966	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	165.00	
04-18	AP 00852967	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	165.00	
04-18	AP 00852968	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852970	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	283.00	
04-18	AP 00852971	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	550.00	
04-18	AP 00852972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852973	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852974	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852975	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852976	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	827.00	
04-18	AP 00852977	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852978	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	170.00	
04-18	AP 00852979	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	

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04-18	AP	00852981	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	609.37
04-18	AP	00852983	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	223.63
04-18	AP	00852984	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	92.17
04-18	AP	00852985	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	330.00
04-18	AP	00852987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852988	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00852990	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852991	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852992	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852994	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852995	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852996	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852997	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852998	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852999	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00853002	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853008	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853009	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.64
04-18	AP	00853010	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00853011	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853012	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	523.44
04-18	AP	00853013	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853014	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853015	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853016	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853017	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	541.59
04-18	AP	00853018	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853019	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853020	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00853021	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853022	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853027	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	478.24
04-18	AP	00853028	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853029	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853030	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		100.00
04-18	AP 00853031	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853032	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		101.75
04-18	AP 00853033	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		198.25
04-18	AP 00853034	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		188.85
04-18	AP 00853035	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		273.69
04-18	AP 00853036	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853037	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		596.00
04-18	AP 00853038	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		194.24
04-18	AP 00853039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		400.00
04-18	AP 00853043	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853044	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853046	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		250.00
04-18	AP 00853047	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		450.00
04-18	AP 00853048	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS		649.84
04-18	AP 00853049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		485.63
04-18	AP 00853050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		433.88
04-18	AP 00853051	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		733.20
04-18	AP 00853052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		416.50
04-18	AP 00853054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		416.50
04-18	AP 00853055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853056	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		600.00
04-18	AP 00853057	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853058	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853059	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS		229.48
04-18	AP 00853060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853061	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853062	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853064	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853065	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853066	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		491.59
04-18	AP 00853067	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853068	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS		500.00
04-18	AP 00853069	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853070	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		523.71
04-18	AP 00853071	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		98.46
04-18	AP 00853072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00

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04-18	AP	00853073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853075	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853076	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853077	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853078	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853079	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853080	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853082	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853083	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00853084	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	610.44
04-18	AP	00853085	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853086	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	188.74
04-18	AP	00853087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853089	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	541.45
04-18	AP	00853090	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	295.49
04-18	AP	00853091	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	292.67
04-18	AP	00853092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853093	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	44.00
04-18	AP	00853094	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	232.00
04-18	AP	00853095	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	53.00
04-18	AP	00853096	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853097	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	66.00
04-18	AP	00853098	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	66.00
04-18	AP	00853099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853100	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853101	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853103	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853104	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	408.00
04-18	AP	00853105	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	192.00
04-18	AP	00853106	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853107	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853108	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853110	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853111	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853112	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	366.60
04-18	AP	00853113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	366.60
04-18	AP	00853114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853115	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853116	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853117	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853118	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853119	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853120	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853121	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853122	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853123	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853124	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853125	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	65.68	
04-18	AP 00853127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	143.24	
04-18	AP 00853128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853130	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.67	
04-18	AP 00853131	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853132	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853133	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	342.82	
04-18	AP 00853134	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853135	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	57.18	
04-18	AP 00853136	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853137	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00853138	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853139	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00853140	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00853141	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853142	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00853143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853144	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	693.00	
04-18	AP 00853147	UNIVERSITY ACCOUNTING SERVICES	04/01/16 04/30/16	STUDENT LOANS	140.00	
04-18	AP 00853148	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	474.00	
04-18	AP 00853149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853150	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853151	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853152	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853153	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853154	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853155	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	113.00	
04-18	AP 00853156	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	679.00	
04-18	AP 00853157	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	418.82	
04-18	AP 00853159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853160	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853161	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853162	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853163	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	133.00	
04-18	AP 00853164	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	

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04-18	AP	00853165	COLLEGE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	88.00
04-18	AP	00853166	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853167	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853168	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	476.00
04-18	AP	00853169	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853170	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853171	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853172	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	587.67
04-18	AP	00853173	ECSI	04/01/16	04/30/16	STUDENT LOANS	49.78
04-18	AP	00853174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	169.85
04-18	AP	00853176	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	120.02
04-18	AP	00853177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	126.71
04-18	AP	00853178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	280.16
04-18	AP	00853179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	136.26
04-18	AP	00853180	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853181	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853182	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	475.00
04-18	AP	00853183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853186	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853187	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	557.67
04-18	AP	00853188	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853189	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853190	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853191	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853192	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853194	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853195	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00853196	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00853197	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853198	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00853199	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853200	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853201	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853202	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853204	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853205	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853207	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	377.85
04-18	AP	00853208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853209	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853210	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853211	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853213	ACS	04/01/16	04/30/16	STUDENT LOANS	698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853214	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00853217	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00853218	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853219	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853220	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853221	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853225	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853226	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853227	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853228	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853229	ECSI	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	749.00	
04-18	AP 00853231	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	328.45	
04-18	AP 00853232	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	504.55	
04-18	AP 00853233	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853234	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853235	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853237	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853238	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853239	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853240	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	67.72	
04-18	AP 00853241	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	241.00	
04-18	AP 00853242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853244	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853245	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	170.00	
04-18	AP 00853246	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853247	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853248	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	18.00	
04-18	AP 00853249	ECSI	04/01/16 04/30/16	STUDENT LOANS	815.00	
04-18	AP 00853250	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853251	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	561.00	
04-18	AP 00853252	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853253	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	330.00	
04-18	AP 00853254	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	218.45	
04-18	AP 00853255	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	72.00	
04-18	AP 00853256	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	72.00	

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04-18	AP	00853257	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	71.45
04-18	AP	00853258	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853259	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853260	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	241.82
04-18	AP	00853261	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853262	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853263	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853264	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	429.00
04-18	AP	00853265	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	227.00
04-18	AP	00853266	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	412.00
04-18	AP	00853267	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853268	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853269	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	209.00
04-18	AP	00853270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	645.60
04-18	AP	00853271	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	187.40
04-18	AP	00853272	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853273	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853274	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853275	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853276	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853277	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853278	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	806.99
04-18	AP	00853279	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853280	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	361.06
04-18	AP	00853282	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	265.89
04-18	AP	00853283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853284	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853285	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.26
04-18	AP	00853286	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853287	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853288	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	411.00
04-18	AP	00853289	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853290	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853292	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853295	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853296	ACS	04/01/16	04/30/16	STUDENT LOANS	493.00
04-18	AP	00853297	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	332.22
04-18	AP	00853298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00853299	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	815.65
04-18	AP	00853300	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	560.00
04-18	AP	00853301	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853302	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	570.00
04-18	AP	00853304	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	286.10	
04-18	AP 00853307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853309	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853310	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	666.66	
04-18	AP 00853311	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853313	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	225.00	
04-18	AP 00853314	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	391.66	
04-18	AP 00853315	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853316	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853317	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	515.00	
04-18	AP 00853318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	444.19	
04-18	AP 00853319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853320	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853321	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853322	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	160.00	
04-18	AP 00853323	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	160.00	
04-18	AP 00853324	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	413.00	
04-18	AP 00853325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853327	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	263.33	
04-18	AP 00853328	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853329	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	266.93	
04-18	AP 00853330	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853331	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853332	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853336	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853337	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853339	UNIVERSITY OF NOTRE DAME DU LAC	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853340	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	91.00	
04-18	AP 00853341	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853342	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853344	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	698.05	
04-18	AP 00853345	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	134.95	
04-18	AP 00853346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	36.53	
04-18	AP 00853347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	70.53	
04-18	AP 00853348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	35.34	

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04-18	AP	00853349	ECSI	04/01/16	04/30/16	STUDENT LOANS	210.00
04-18	AP	00853350	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853351	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00853352	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	348.00
04-18	AP	00853354	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	348.00
04-18	AP	00853355	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853356	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	415.00
04-18	AP	00853357	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	203.00
04-18	AP	00853358	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	215.00
04-18	AP	00853359	DEPT OF EDUCATION/OSLA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853360	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853361	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853362	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853363	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853364	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853365	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853366	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	465.96
04-18	AP	00853367	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	234.04
04-18	AP	00853368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853369	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853370	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	102.70
04-18	AP	00853371	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	719.00
04-18	AP	00853372	ACS	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853373	ACS	04/01/16	04/30/16	STUDENT LOANS	143.00
04-18	AP	00853374	ACS	04/01/16	04/30/16	STUDENT LOANS	187.00
04-18	AP	00853375	ACS	04/01/16	04/30/16	STUDENT LOANS	37.00
04-18	AP	00853376	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	90.24
04-18	AP	00853377	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	742.76
04-18	AP	00853378	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853380	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853381	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	163.00
04-18	AP	00853382	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	162.00
04-18	AP	00853383	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	74.00
04-18	AP	00853384	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	119.00
04-18	AP	00853385	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	276.18
04-18	AP	00853386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	529.24
04-18	AP	00853387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	77.22
04-18	AP	00853388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	604.58
04-18	AP	00853389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	573.20
04-18	AP	00853390	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853391	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853392	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00853393	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853394	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	422.79
04-18	AP	00853395	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853396	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	38.84
04-18	AP	00853397	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853398	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	56.72	
04-18	AP 00853399	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	53.70	
04-18	AP 00853400	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	216.26	
04-18	AP 00853401	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	205.21	
04-18	AP 00853402	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.30	
04-18	AP 00853403	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	690.00	
04-18	AP 00853404	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	366.62	
04-18	AP 00853405	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	451.78	
04-18	AP 00853406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	791.00	
04-18	AP 00853407	ACS	04/01/16 04/30/16	STUDENT LOANS	199.37	
04-18	AP 00853408	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	633.63	
04-18	AP 00853409	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853410	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	308.80	
04-18	AP 00853412	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853413	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853414	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853415	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	340.00	
04-18	AP 00853416	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	691.32	
04-18	AP 00853417	ASPIRE RESOURCES INC	04/01/16 04/30/16	STUDENT LOANS	141.68	
04-18	AP 00853418	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853419	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853420	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	137.89	
04-18	AP 00853421	ACS	04/01/16 04/30/16	STUDENT LOANS	110.23	
04-18	AP 00853422	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	222.69	
04-18	AP 00853423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	24.88	
04-18	AP 00853425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	157.55	
04-18	AP 00853426	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853427	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853428	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	528.86	
04-18	AP 00853429	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853430	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	152.67	
04-18	AP 00853431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	562.33	
04-18	AP 00853432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	231.37	
04-18	AP 00853433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	231.38	
04-18	AP 00853434	ECSI	04/01/16 04/30/16	STUDENT LOANS	118.00	
04-18	AP 00853435	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	154.34	
04-18	AP 00853436	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	46.28	
04-18	AP 00853437	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	22.08	
04-18	AP 00853438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853439	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	233.00	
04-18	AP 00853440	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	300.00	

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04-18	AP	00853441	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853442	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853443	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853445	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853446	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	670.00
04-18	AP	00853448	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	192.00
04-18	AP	00853449	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	738.33
04-18	AP	00853450	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853451	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853452	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	71.42
04-18	AP	00853453	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	121.86
04-18	AP	00853454	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	86.52
04-18	AP	00853455	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	553.20
04-18	AP	00853456	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853457	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853458	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	228.93
04-18	AP	00853459	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853461	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	242.00
04-18	AP	00853465	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	468.13
04-18	AP	00853466	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	364.87
04-18	AP	00853467	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853471	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	725.00
04-18	AP	00853473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853474	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	108.42
04-18	AP	00853475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853477	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853478	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853479	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853480	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00853481	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	42.43
04-18	AP	00853482	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853483	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	89.76
04-18	AP	00853484	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	15.91
04-18	AP	00853485	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	24.39
04-18	AP	00853486	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853489	NORTHWESTERN UNIVERSITY	04/01/16	04/30/16	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853490	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853491	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853492	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853493	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	125.00	
04-18	AP 00853495	ACS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853496	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853497	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853499	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	382.85	
04-18	AP 00853501	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	382.84	
04-18	AP 00853502	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	395.00	
04-18	AP 00853503	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	395.00	
04-18	AP 00853504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853505	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853506	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	129.12	
04-18	AP 00853507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853508	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853509	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853510	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	443.00	
04-18	AP 00853514	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	57.00	
04-18	AP 00853515	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853517	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853519	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853520	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853521	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	760.00	
04-18	AP 00853522	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	73.00	
04-18	AP 00853523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853527	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853528	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853529	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853530	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	647.38	
04-18	AP 00853531	VANDERBILT UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	185.62	
04-18	AP 00853532	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	

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04-18	AP	00853533	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00853534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853536	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	424.00
04-18	AP	00853537	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853538	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	528.86
04-18	AP	00853539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	111.16
04-18	AP	00853540	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	159.64
04-18	AP	00853541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853542	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	297.70
04-18	AP	00853543	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	107.48
04-18	AP	00853544	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853545	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853546	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	152.75
04-18	AP	00853547	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	143.97
04-18	AP	00853548	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	161.53
04-18	AP	00853549	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853551	ECSI	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853552	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853553	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	152.61
04-18	AP	00853554	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853555	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	791.00
04-18	AP	00853557	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853558	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853564	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853565	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853566	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853567	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853568	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853569	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853571	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853572	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00853573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853574	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853576	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853577	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	269.84
04-18	AP	00853578	STUDENT LOAN CORPORATION	04/01/16	04/30/16	STUDENT LOANS	230.16
04-18	AP	00853579	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853582	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853583	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	156.13	
04-18	AP 00853584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853585	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	827.50	
04-18	AP 00853586	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	5.50	
04-18	AP 00853587	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	169.56	
04-18	AP 00853588	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	72.47	
04-18	AP 00853589	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	134.81	
04-18	AP 00853590	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	94.82	
04-18	AP 00853591	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	297.77	
04-18	AP 00853592	UNIVERSITY ACCOUNTING SERVICES	04/01/16 04/30/16	STUDENT LOANS	203.50	
04-18	AP 00853593	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	527.44	
04-18	AP 00853595	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	39.35	
04-18	AP 00853596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	658.00	
04-18	AP 00853597	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00853598	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00853599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	347.00	
04-18	AP 00853601	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853602	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	769.81	
04-18	AP 00853606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	63.19	
04-18	AP 00853607	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853608	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	487.28	
04-18	AP 00853612	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.03	
04-18	AP 00853613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853614	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853615	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853616	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	493.00	
04-18	AP 00853617	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853620	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853621	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	665.54	
04-18	AP 00853622	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	167.46	
04-18	AP 00853623	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	388.30	
04-18	AP 00853624	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	

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04-18	AP	00853625	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	515.00
04-18	AP	00853627	GEORGETOWN UNIVERSITY STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	85.00
04-18	AP	00853628	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853630	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00853632	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853633	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	666.67
04-18	AP	00853634	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853635	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853637	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	493.00
04-18	AP	00853638	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	246.50
04-18	AP	00853639	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	246.50
04-18	AP	00853640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853641	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	275.00
04-18	AP	00853642	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	275.00
04-18	AP	00853643	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	623.00
04-18	AP	00853644	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	210.00
04-18	AP	00853645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00853646	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	430.00
04-18	AP	00853647	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	512.82
04-18	AP	00853648	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00853649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	208.09
04-18	AP	00853650	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853651	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853652	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16	04/30/16	STUDENT LOANS	232.83
04-18	AP	00853653	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853655	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853659	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853660	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	240.33
04-18	AP	00853661	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853662	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	409.00
04-18	AP	00853663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853665	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853666	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00853668	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853669	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	645.00
04-18	AP	00853671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	748.15
04-18	AP	00853672	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853673	EDAMERICA	04/01/16	04/30/16	STUDENT LOANS	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853674	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	430.00	
04-18	AP 00853675	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853676	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	675.00	
04-18	AP 00853678	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	75.00	
04-18	AP 00853679	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	404.53	
04-18	AP 00853680	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	265.43	
04-18	AP 00853681	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853682	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853683	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853684	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	303.62	
04-18	AP 00853685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853686	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	154.09	
04-18	AP 00853687	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853688	ECSI	04/01/16 04/30/16	STUDENT LOANS	80.00	
04-18	AP 00853689	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853690	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853691	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853693	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853694	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853695	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853696	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853697	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853699	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853700	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853701	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	189.47	
04-18	AP 00853702	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	438.87	
04-18	AP 00853704	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	211.00	
04-18	AP 00853705	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853706	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853707	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	418.00	
04-18	AP 00853708	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	316.00	
04-18	AP 00853709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	460.00	
04-18	AP 00853710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	89.00	
04-18	AP 00853711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00853712	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	132.00	
04-18	AP 00853713	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	676.00	
04-18	AP 00853715	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853716	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	163.19	

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04-18	AP	00853717	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00853718	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00853720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	724.58
04-18	AP	00853721	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853722	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853723	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853724	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	98.24
04-18	AP	00853725	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	417.56
04-18	AP	00853726	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	475.00
04-18	AP	00853728	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853731	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00853732	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	561.00
04-18	AP	00853733	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853734	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853735	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	366.00
04-18	AP	00853737	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853738	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853739	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853742	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853743	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853744	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853746	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853747	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853748	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853749	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853751	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853752	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853754	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00853755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853756	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853757	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	27.91
04-18	AP	00853759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	204.65
04-18	AP	00853760	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	444.80
04-18	AP	00853761	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853762	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853763	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	307.00
04-18	AP	00853765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853766	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853767	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	753.00	
04-18	AP 00853768	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	475.00	
04-18	AP 00853770	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853771	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853772	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	405.00	
04-18	AP 00853774	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853775	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853776	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853777	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853778	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853779	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853780	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853781	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853782	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853783	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853784	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853785	MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853786	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853787	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	790.57	
04-18	AP 00853790	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	316.92	
04-18	AP 00853791	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853793	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853794	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	222.00	
04-18	AP 00853795	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853796	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00853798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853799	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853801	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	563.66	
04-18	AP 00853802	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853803	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853804	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853805	BOSTON UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	168.00	
04-18	AP 00853806	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853807	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853808	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	647.36	

2500

04-18	AP	00853809	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	79.86
04-18	AP	00853810	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	105.78
04-18	AP	00853811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853812	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853814	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853815	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	790.00
04-18	AP	00853816	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	683.29
04-18	AP	00853817	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853818	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853819	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	183.00
04-18	AP	00853820	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853821	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00853822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853825	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	564.73
04-18	AP	00853826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	268.27
04-18	AP	00853827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853828	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	370.00
04-18	AP	00853829	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853831	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853833	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853834	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	354.30
04-18	AP	00853835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	99.70
04-18	AP	00853836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853837	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	663.00
04-18	AP	00853839	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	563.00
04-18	AP	00853841	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00853842	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.00
04-18	AP	00853843	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853847	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853848	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853849	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853851	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	632.00
04-18	AP	00853854	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	196.46
04-18	AP	00853855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853856	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853857	UHEAA	04/01/16	04/30/16	STUDENT LOANS	528.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	270.24	
04-18	AP 00853860	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853861	ECSI	04/01/16 04/30/16	STUDENT LOANS	487.83	
04-18	AP 00853862	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	50.11	
04-18	AP 00853863	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853865	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853866	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853867	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853868	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853869	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	571.00	
04-18	AP 00853870	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	681.40	
04-18	AP 00853871	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	17.52	
04-18	AP 00853872	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	56.50	
04-18	AP 00853873	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	21.34	
04-18	AP 00853874	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	40.87	
04-18	AP 00853875	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	15.37	
04-18	AP 00853876	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853877	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853882	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853883	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853884	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	736.90	
04-18	AP 00853886	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	96.10	
04-18	AP 00853887	ECSI	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853888	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853889	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00853890	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853891	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00853894	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	698.27	
04-18	AP 00853896	ECSI	04/01/16 04/30/16	STUDENT LOANS	134.73	
04-18	AP 00853897	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	717.79	
04-18	AP 00853898	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	115.21	
04-18	AP 00853899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853900	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	466.00	

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04-18	AP	00853901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853902	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	563.66
04-18	AP	00853904	NELNET	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853905	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853906	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853907	ACS	04/01/16	04/30/16	STUDENT LOANS	460.00
04-18	AP	00853908	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	170.00
04-18	AP	00853909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	788.52
04-18	AP	00853910	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853912	NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853913	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	573.20
04-18	AP	00853914	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853915	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853916	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	507.55
04-18	AP	00853917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	487.00
04-18	AP	00853918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853919	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853921	ACS	04/01/16	04/30/16	STUDENT LOANS	360.05
04-18	AP	00853922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853923	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853924	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853925	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853926	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853927	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853929	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00853930	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853931	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853933	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853934	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853935	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	477.66
04-18	AP	00853937	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853938	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853939	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853940	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853941	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853942	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853943	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	762.95
04-18	AP	00853944	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853945	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	84.85
04-18	AP	00853946	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00853947	GEORGETOWN UNIVERSITY STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00853948	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	545.00
04-18	AP	00853949	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853951	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853952	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853953	CORNERSTONE EDUCATION LOAN SERVICES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853954	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853955	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853956	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.06	
04-18	AP 00853957	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00853958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853960	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853961	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853962	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853963	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	361.77	
04-18	AP 00853964	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853965	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	422.32	
04-18	AP 00853966	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	34.01	
04-18	AP 00853967	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853968	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853969	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	372.57	
04-18	AP 00853970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853971	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853972	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00853973	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00853974	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853976	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853977	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853978	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853982	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853983	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853984	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853985	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853986	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853987	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853988	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	515.40	
04-18	AP 00853991	ECSI	04/01/16 04/30/16	STUDENT LOANS	317.60	
04-18	AP 00853992	ACS	04/01/16 04/30/16	STUDENT LOANS	156.87	

04-18	AP	00853993	ACS	04/01/16	04/30/16	STUDENT LOANS	113.63
04-18	AP	00853994	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	9.50
04-18	AP	00853995	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853996	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853997	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853998	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853999	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854000	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854001	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854002	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854003	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854004	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854006	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854007	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	728.00
04-18	AP	00854008	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	105.00
04-18	AP	00854009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00854011	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854012	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854013	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854015	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00854016	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854017	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854018	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.20
04-18	AP	00854019	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854020	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854021	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854022	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854023	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.00
04-18	AP	00854024	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	10.00
04-18	AP	00854025	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854026	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	340.00
04-18	AP	00854027	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854030	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854031	ECSI	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854032	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	624.75
04-18	AP	00854033	NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854034	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	461.59
04-18	AP	00854035	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854037	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00854040	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854041	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854042	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854043	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854044	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854045	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	276.47	
04-18	AP 00854046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854047	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	120.00	
04-18	AP 00854048	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854050	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00854051	ACS	04/01/16 04/30/16	STUDENT LOANS	174.66	
04-18	AP 00854052	ACS	04/01/16 04/30/16	STUDENT LOANS	174.94	
04-18	AP 00854053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854055	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854056	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854057	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854058	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854059	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	501.97	
04-18	AP 00854060	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	331.03	
04-18	AP 00854061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	136.70	
04-18	AP 00854062	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854064	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854065	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854066	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854069	ECSI	04/01/16 04/30/16	STUDENT LOANS	333.20	
04-18	AP 00854070	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854071	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854072	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854073	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854074	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854075	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854076	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	435.29	
04-18	AP 00854077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	580.00	
04-18	AP 00854078	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854081	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854082	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00854084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	

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04-18	AP	00854085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854087	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00854088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00854090	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	421.06
04-18	AP	00854091	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854093	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854094	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	832.00
04-18	AP	00854095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	820.00
04-18	AP	00854096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854097	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	782.65
04-18	AP	00854098	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00854100	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00854101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854102	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00854103	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854105	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854106	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854107	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00854109	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	76.37
04-18	AP	00854110	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	348.66
04-18	AP	00854111	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	275.01
04-18	AP	00854112	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	96.81
04-18	AP	00854113	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	36.15
04-18	AP	00854114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	191.81
04-18	AP	00854116	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	414.34
04-18	AP	00854119	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854120	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	360.39
04-18	AP	00854121	ACS	04/01/16	04/30/16	STUDENT LOANS	59.46
04-18	AP	00854122	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854123	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854124	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854125	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854126	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	191.00
04-18	AP	00854127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	223.83
04-18	AP	00854128	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854129	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00854131	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854132	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854133	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854134	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854135	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854136	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854138	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854139	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854140	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854141	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854144	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	555.00	
04-18	AP 00854146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	278.00	
04-18	AP 00854147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854148	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854149	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854150	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854151	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854152	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854154	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854155	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00854156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	175.00	
04-18	AP 00854159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854162	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	477.66	
04-18	AP 00854165	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854166	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	577.65	
04-18	AP 00854167	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	53.00	
04-18	AP 00854168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.00	
04-18	AP 00854169	ECSI	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00854170	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	556.56	
04-18	AP 00854172	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854173	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	246.73	
04-18	AP 00854174	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	155.38	
04-18	AP 00854175	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	314.35	
04-18	AP 00854176	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	116.54	

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04-18	AP	00854177	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	55.00
04-18	AP	00854178	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	291.00
04-18	AP	00854179	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	359.00
04-18	AP	00854180	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854184	ACS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854186	HARVARD UNIVERSITY	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854187	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854188	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854190	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854192	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854193	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854195	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	338.01
04-18	AP	00854197	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	323.82
04-18	AP	00854198	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854199	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854200	MISSOURI HIGHER ED LOAN AUTH	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854201	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854202	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854203	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	80.93
04-18	AP	00854204	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	86.73
04-18	AP	00854205	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	245.08
04-18	AP	00854206	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	89.42
04-18	AP	00854207	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	464.00
04-18	AP	00854208	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.42
04-18	AP	00854209	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854210	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00854212	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854213	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854214	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854217	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854218	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854219	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854220	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	354.20
04-18	AP	00854221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	468.04
04-18	AP	00854224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854226	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854227	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854228	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854229	ACS	04/01/16 04/30/16	STUDENT LOANS	66.50	
04-18	AP 00854230	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	66.50	
04-18	AP 00854231	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854232	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	626.83	
04-18	AP 00854234	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	91.16	
04-18	AP 00854235	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00854236	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854237	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	342.49	
04-18	AP 00854238	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854239	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	393.00	
04-18	AP 00854240	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854241	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854242	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854243	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854244	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	203.50	
04-18	AP 00854245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854247	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854249	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854250	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854251	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854252	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00854253	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854254	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854255	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854256	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	667.00	
04-18	AP 00854257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	178.00	
04-18	AP 00854258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854259	UNIVERSITY OF DENVER BURSAR'S OFFICE	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854261	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00854262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	106.50	
04-18	AP 00854263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	726.40	
04-18	AP 00854264	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854265	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854266	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854267	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	750.92	
04-18	AP 00854268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	262.50	

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04-18	AP	00854269	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	262.50
04-18	AP	00854270	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854271	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854272	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854273	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854274	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854275	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00854277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854279	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854280	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854281	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854282	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00854284	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854285	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.86
04-18	AP	00854286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00854287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	402.95
04-18	AP	00854288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	387.30
04-18	AP	00854289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854290	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854291	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854292	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854293	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854294	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854295	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854296	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	237.78
04-18	AP	00854297	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	76.40
04-18	AP	00854298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	681.66
04-18	AP	00854299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854300	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	283.29
04-18	AP	00854301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854302	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854303	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854304	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854305	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	149.00
04-18	AP	00854306	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	458.00
04-18	AP	00854307	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854308	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854309	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854310	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854311	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854312	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854313	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854314	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854315	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	315.80
04-18	AP	00854316	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854317	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854318	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854319	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854320	MOHELA	04/01/16 04/30/16	STUDENT LOANS	232.55	
04-18	AP 00854321	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854322	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854323	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00854324	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854325	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	111.49	
04-18	AP 00854326	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854327	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854328	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854329	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854330	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854331	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854332	MOHELA	04/01/16 04/30/16	STUDENT LOANS	215.00	
04-18	AP 00854333	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/16 04/30/16	STUDENT LOANS	80.00	
04-18	AP 00854334	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854335	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	533.00	
04-18	AP 00854336	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854337	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854338	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854339	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	528.86	
04-18	AP 00854340	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854341	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854342	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854343	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	819.60	
04-18	AP 00854344	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	13.40	
04-18	AP 00854345	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	240.00	
04-18	AP 00854347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	293.00	
04-18	AP 00854348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854349	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	623.00	
04-18	AP 00854350	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854351	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854352	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	375.00	
04-18	AP 00854353	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	458.00	
04-18	AP 00854354	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854355	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854356	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	83.33	
04-18	AP 00854357	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854358	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	308.00	
04-18	AP 00854359	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	309.00	
04-18	AP 00854360	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	463.00	

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04-18	AP	00854361	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	370.00
04-18	AP	00854362	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	114.53
04-18	AP	00854363	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	251.16
04-18	AP	00854364	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	121.06
04-18	AP	00854365	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854366	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854367	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	187.25
04-18	AP	00854368	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	212.75
04-18	AP	00854369	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	453.00
04-18	AP	00854370	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	138.83
04-18	AP	00854371	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	138.83
04-18	AP	00854372	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854373	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	109.33
04-18	AP	00854374	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00854375	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854376	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854377	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	415.00
04-18	AP	00854378	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	417.00
04-18	AP	00854379	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854380	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854381	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854382	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854383	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854384	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	598.62
04-18	AP	00854385	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	234.38
04-18	AP	00854386	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	220.00
04-18	AP	00854387	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854388	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854389	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	94.44
04-18	AP	00854390	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	360.00
04-18	AP	00854391	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854392	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854393	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00854394	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854395	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	792.70
04-18	AP	00854396	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854397	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854398	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854399	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854400	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	433.20
04-18	AP	00854401	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854402	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	428.00
04-18	AP	00854403	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00854404	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854405	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	564.47
04-18	AP	00854406	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854407	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854408	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854409	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	583.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854410	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	363.65	
04-18	AP 00854411	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	729.00	
04-18	AP 00854412	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854413	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854414	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	787.83	
04-18	AP 00854415	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854416	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	334.00	
04-18	AP 00854417	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854418	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854419	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854420	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854421	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	330.00	
04-18	AP 00854422	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854423	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854424	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854425	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00854426	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854427	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	335.54	
04-18	AP 00854428	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	380.35	
04-18	AP 00854429	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	221.23	
04-18	AP 00854430	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	673.00	
04-18	AP 00854431	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	60.00	
04-18	AP 00854432	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	655.29	
04-18	AP 00854433	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	177.71	
04-18	AP 00854434	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854435	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	631.00	
04-18	AP 00854436	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854437	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854438	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854439	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854440	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854441	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	319.00	
04-18	AP 00854442	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	514.00	
04-18	AP 00854443	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854444	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854445	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854446	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00854447	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854448	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854449	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854450	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854451	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00854452	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	

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04-18	AP	00854453	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854454	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854455	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854456	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854457	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00854458	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854459	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00854460	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854461	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854462	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854463	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	197.41
04-18	AP	00854464	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.35
04-18	AP	00854465	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	733.20
04-18	AP	00854466	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	787.78
04-18	AP	00854467	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	45.22
04-18	AP	00854468	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854469	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854470	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	83.00
04-18	AP	00854471	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854472	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854473	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854474	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854475	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	98.88
04-18	AP	00854476	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	512.12
04-18	AP	00854477	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854478	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854479	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	273.00
04-18	AP	00854480	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	560.00
04-18	AP	00854481	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854482	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854483	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854484	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	223.08
04-18	AP	00854485	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	190.00
04-18	AP	00854486	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	157.02
04-18	AP	00854487	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00854488	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	102.55
04-18	AP	00854489	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	65.55
04-18	AP	00854490	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	394.63
04-18	AP	00854491	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854492	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	281.45
04-18	AP	00854493	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	171.54
04-18	AP	00854494	BANK OF NORTH DAKOTA	04/01/16	04/30/16	STUDENT LOANS	62.75
04-18	AP	00854495	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854496	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.19
04-18	AP	00854497	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.42
04-18	AP	00854498	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.20
04-18	AP	00854499	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.19
04-18	AP	00854500	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854501	EDAMERICA	04/01/16	04/30/16	STUDENT LOANS	53.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854502	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854503	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854504	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854505	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854506	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00854507	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854508	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854509	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854510	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854511	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854512	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	236.35	
04-18	AP 00854513	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	330.25	
04-18	AP 00854514	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854515	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854516	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	135.00	
04-18	AP 00854517	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	291.55	
04-18	AP 00854518	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854519	MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854520	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854521	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	217.00	
04-18	AP 00854522	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854523	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854524	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854525	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854526	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	508.30	
04-18	AP 00854527	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	108.24	
04-18	AP 00854528	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854529	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854530	COLLEGE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854531	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854532	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	308.00	
04-18	AP 00854533	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854534	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854535	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00854536	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854537	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854538	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854539	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	296.12	
04-18	AP 00854540	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	344.50	
04-18	AP 00854541	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	488.50	
04-18	AP 00854542	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00854543	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854544	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	500.00	

04-18	AP	00854545	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854546	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	458.24
04-18	AP	00854547	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	782.00
04-18	AP	00854548	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854549	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854550	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854551	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	130.94
04-18	AP	00854552	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854553	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854554	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	773.79
04-18	AP	00854555	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	517.00
04-18	AP	00854556	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854557	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00854558	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	280.42
04-18	AP	00854559	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	387.25
04-18	AP	00854560	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854561	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	617.00
04-18	AP	00854562	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00854563	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00854564	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854565	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854566	MOHELA	04/01/16	04/30/16	STUDENT LOANS	227.00
04-18	AP	00854567	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854568	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854569	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854570	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854571	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	50.35
04-18	AP	00854572	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	325.00
04-18	AP	00854573	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	144.74
04-18	AP	00854574	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854575	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854576	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	703.00
04-18	AP	00854577	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854578	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854579	PENN STATE UNIV LOAN DEPT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854580	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854581	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	781.00
04-18	AP	00854582	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	361.56
04-18	AP	00854583	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854584	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854585	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854586	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	310.96
04-18	AP	00854587	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854588	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	178.55
04-18	AP	00854589	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	538.44
04-18	AP	00854590	CORNERSTONE EDUCATION LOAN SERVICES	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00854591	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854592	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.20
04-18	AP	00854593	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854594	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	220.00	
04-18	AP 00854595	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	455.41	
04-18	AP 00854596	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	377.59	
04-18	AP 00854597	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854598	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854599	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854600	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854601	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854602	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854603	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854604	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854605	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854606	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854607	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854608	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	294.24	
04-18	AP 00854609	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854610	ACS	04/01/16 04/30/16	STUDENT LOANS	538.00	
04-18	AP 00854611	ACS	04/01/16 04/30/16	STUDENT LOANS	295.00	
04-18	AP 00854612	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854613	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854614	MICHIGAN STATE UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00854615	MICHIGAN STATE UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854616	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854617	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854618	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854619	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854620	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854621	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	613.20	
04-18	AP 00854622	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	225.44	
04-18	AP 00854623	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854624	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854625	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854626	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854627	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854628	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	76.80	
04-18	AP 00854629	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	492.36	
04-18	AP 00854630	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	340.64	
04-18	AP 00854631	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	529.00	
04-18	AP 00854632	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854633	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	370.00	
04-18	AP 00854634	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	67.31	
04-18	AP 00854635	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854636	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854686	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854687	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854688	DEPT OF EDUCATION/OSLA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854689	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854690	ACS	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854691	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854692	ACS	04/01/16 04/30/16	STUDENT LOANS	612.75	
04-18	AP 00854693	NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854694	NELNET	04/01/16 04/30/16	STUDENT LOANS	127.20	
04-18	AP 00854695	NELNET	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00854696	NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854697	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854698	ACS	04/01/16 04/30/16	STUDENT LOANS	220.25	
04-18	AP 00854699	ACS	04/01/16 04/30/16	STUDENT LOANS	221.60	
04-18	AP 00854700	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854701	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854702	ACS	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854703	ECSI	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854704	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854705	ACS	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00854706	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854707	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854708	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854709	ACS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854710	ACS	04/01/16 04/30/16	STUDENT LOANS	179.56	
04-18	AP 00854711	ACS	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00854712	ACS	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854713	ACS	04/01/16 04/30/16	STUDENT LOANS	99.00	
04-18	AP 00854714	ACS	04/01/16 04/30/16	STUDENT LOANS	149.00	
04-18	AP 00854715	ACS	04/01/16 04/30/16	STUDENT LOANS	700.92	
04-18	AP 00854716	ACS	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854717	ACS	04/01/16 04/30/16	STUDENT LOANS	268.53	
04-18	AP 00854718	ACS	04/01/16 04/30/16	STUDENT LOANS	124.00	
04-18	AP 00854719	ACS	04/01/16 04/30/16	STUDENT LOANS	156.00	
04-18	AP 00854720	ACS	04/01/16 04/30/16	STUDENT LOANS	144.00	
04-18	AP 00854721	ACS	04/01/16 04/30/16	STUDENT LOANS	124.61	
04-18	AP 00854722	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854723	ACS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854724	ACS	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854725	ACS	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854726	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854727	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854728	ACS	04/01/16 04/30/16	STUDENT LOANS	609.20	

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04-18	AP	00854729	ACS	04/01/16	04/30/16	STUDENT LOANS	487.22
04-18	AP	00854730	ACS	04/01/16	04/30/16	STUDENT LOANS	246.46
04-18	AP	00854731	ACS	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854732	ACS	04/01/16	04/30/16	STUDENT LOANS	220.00
04-18	AP	00854733	ACS	04/01/16	04/30/16	STUDENT LOANS	80.00
04-18	AP	00854734	ACS	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00854735	ACS	04/01/16	04/30/16	STUDENT LOANS	130.00
04-18	AP	00854736	ACS	04/01/16	04/30/16	STUDENT LOANS	212.00
04-19	AP	00850585	EZZELL, PATRICK S.	03/01/16	03/31/16	TRANSIT BENEFITS	199.45
04-19	AP	E0391506	DARNELL, JAMIE L.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-19	AP	E0391520	ENGLE, OLIVIA P.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-19	AP	E0392997	LAKE, SHANTEAL L.	03/01/16	03/31/16	TRANSIT BENEFITS	128.80
04-19	AP	E0392998	WALKER, KATELYN C.	03/03/16	03/29/16	TRANSIT BENEFITS	11.70
04-20	AP	E0392665	JARVI, JEFFREY M.	03/01/16	03/31/16	TRANSIT BENEFITS	88.35
04-20	AP	E0393066	BANKS, JORDAN B.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	92.25
04-20	AP	E0393169	RUYBAL, MATTHEW	04/01/16	04/30/16	TRANSIT BENEFITS	42.00
04-21	AP	E0394054	REID, GILLIAN T.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-22	AP	E0393429	ADONIS, MARITZA T.	03/01/16	03/31/16	TRANSIT BENEFITS	119.45
04-25	AP	E0393846	CARR, LARRY K.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-25	AP	E0394403	MORRIS, HANNA L.	03/01/16	03/31/16	TRANSIT BENEFITS	107.95
04-26	AR	AC-11900	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-75.36
04-26	AR	AC-11906	ROGERS, ARTHUR R.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-217.06
04-26	AP	E0396172	NIELSEN, MICHAEL A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-26	AP	E0396194	ZARDENETA, LIZETH	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-27	AR	AC-11910	NAVIENT	02/01/16	02/29/16	STUDENT LOAN PAYMT	-144.74
04-27	AR	AC-11911	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-458.22
04-27	GL	DOT0058011		03/01/16	03/31/16	TRANSIT BENEFITS	204,304.90
04-27	AP	E0396226	KETTELKAMP, IAN T.	04/04/16	04/15/16	TRANSIT BENEFITS	48.00
04-27	AP	E0396350	GAST, JONATHAN	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	180.80
04-28	AP	E0393608	BELLEAS, SARAH A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-28	AP	E0394475	SOLANO,SOCRATES	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	58.25
04-28	AP	E0395696	CASTANO, PAOLA F.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-28	AP	E0396002	HAGUE, SARAH E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-28	AP	E0396240	HOLLAND, BETHANY R.	04/01/16	04/30/16	TRANSIT BENEFITS	17.40
04-28	AP	E0396873	MONREAL, ZACHARY R.	04/01/16	04/22/16	TRANSIT BENEFITS	146.30
04-28	AP	E0396904	JAFFE, JENNA S.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-28	AP	E0396907	MELLOR, JENNA M.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	88.88
04-28	AP	E0396908	BOCARSLY, DAVID J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS FICA	-450.73
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS MEDICARE	-282.07
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS BASIC	-16.41
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS HEALTH	-1,520.72
04-29	AP	00855245	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	151.00
04-29	GL	PAY0058119		12/01/15	04/30/16	FERS	6,841,400.53
04-29	GL	PAY0058119		04/01/16	04/30/16	FERS RAE	601,310.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	GL	PAY0058119	12/01/15 04/30/16	FURTHER FERS RAE		1,424,039.95
04-29	GL	PAY0058119	12/01/15 04/30/16	FICA		3,273,521.02
04-29	GL	PAY0058119	12/01/15 04/30/16	MEDICARE		772,387.34
04-29	GL	PAY0058119	04/01/16 04/30/16	CSRS - FULL		38,614.44
04-29	GL	PAY0058119	04/01/16 04/30/16	CSR - OFFSET		40,237.67
04-29	GL	PAY0058119	04/01/16 04/30/16	TSP MATCHING		1,678,343.97
04-29	GL	PAY0058119	04/01/16 04/30/16	TSP BASIC		528,248.31
04-29	GL	PAY0058119	04/01/16 04/30/16	BASIC LIFE INSURANCE		80,327.59
04-29	GL	PAY0058119	04/01/16 04/30/16	HEALTH INSURANCE		1,987,681.23
04-29	GL	PAY0058119	04/01/16 04/30/16	HEALTH INSURANCE		1,638,798.13
04-29	GL	PRP0058121	04/01/16 04/30/16	HEALTH INSURANCE		2,284,409.05
04-29	GL	PRR0058298	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		755.84
04-30	GL	PAD0058152	04/01/16 04/30/16	HEALTH INSURANCE		-708,668.60
04-30	GL	PAD0058153	04/01/16 04/30/16	HEALTH INSURANCE		-1,638,798.13
04-30	GL	PAD0058157	04/01/16 04/30/16	TSP BASIC		7.04
05-02	AP	00855248	04/01/16 04/30/16	DEPT OF EDUCATION/GREAT LAKES		740.40
05-02	AP	00855258	03/01/16 03/31/16	NELNET		635.52
05-02	AR	AC-11951	03/01/16 03/31/16	DEPARTMENT OF EDUCATION		-833.00
05-02	AR	AC-11952	03/01/16 03/31/16	DEPARTMENT OF EDUCATION		-48.87
05-03	AP	E0396503	04/04/16 04/21/16	ADONIS, MARITZA T.		94.00
05-03	AP	E0397263	04/01/16 04/30/16	DIMAS, LESLIE A.		100.00
05-03	AP	E0398510	04/01/16 04/30/16	MCWHORTER, WILLIAM B.		125.30
05-03	AP	E0398511	03/01/16 03/31/16	HEMPEL, JEREMIAH P.		170.00
05-03	AP	E0398512	04/01/16 04/30/16	HEMPEL, JEREMIAH P.		255.00
05-04	AP	E0397188	02/19/16 04/26/16	EARLE, MARGARET L.		175.80
05-04	AP	E0397223	04/01/16 04/30/16	GILMORE, ASHLEY M.		100.00
05-04	AP	E0398468	05/01/16 05/31/16	O'NEIL, RACHELLE		95.00
05-04	AP	E0398864	05/01/16 05/31/16	RUMLEY, MATTHEW J.		130.00
05-04	AP	E0399057	04/26/16 04/26/16	SALINAS, DANIEL		10.00
05-04	AP	E0399100	04/01/16 04/30/16	ROCHELLE,COURTNEY		91.00
05-04	AP	E0399112	05/01/16 05/31/16	ROBLES, MARTHA L.		78.00
05-05	AP	E0397689	04/01/16 04/30/16	SOLIS, JESSE A.		50.00
05-05	AP	E0398793	04/01/16 04/29/16	SMOHTERMAN, LENSEY M.		77.85
05-05	AP	E0399247	04/01/16 04/30/16	PRYCE, SONIA L.		38.50
05-05	AP	E0399248	03/01/16 03/31/16	PRYCE, SONIA L.		71.50
05-06	AP	00855615	03/01/16 03/31/16	DEPT OF EDUCATION/NAVIENT		28.79
05-06	AP	00855616	02/01/16 02/29/16	DEPT OF EDUC VIA FEDLOAN SVC		144.74
05-06	AR	AC-11964	03/01/16 03/31/16	SHAFFER, GRANT		-89.94
05-06	AR	AC-11965	03/01/16 03/31/16	REYES, ERICA		-81.86
05-06	AP	E0398127	04/01/16 04/30/16	GAYKOWSKI, LOGAN S.		67.60
05-06	AP	E0398440	04/01/16 04/30/16	JOHNSON, MASON J.		236.00
05-06	AP	E0398464	05/01/16 05/31/16	CHITALIA, SUHANI N.		170.20
05-06	AP	E0398790	01/09/16 01/31/16	SMOHTERMAN, LENSEY M.		24.00

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05-06	AP	E0398791	SMOHTERMAN, LENSEY M.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	78.75
05-06	AP	E0398792	SMOHTERMAN, LENSEY M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	79.20
05-06	AP	E0398825	SMOHTERMAN, LENSEY M.	05/02/16	05/02/16	TRANSIT BENEFITS-DSTR OFFICES	4.80
05-06	AP	E0398835	MEIZLISH, MAX R.	04/01/16	04/30/16	TRANSIT BENEFITS	86.00
05-06	AP	E0398837	WELSH, JAMES	04/01/16	04/30/16	TRANSIT BENEFITS	126.00
05-06	AP	E0398899	DARNELL, JAMIE L.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-06	AP	E0399748	REID, GILLIAN T.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-06	AR	PRB-03268-BD	SHAFFER, GRANT	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03291-BD	SHAFFER, GRANT	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03320-BD	SHAFFER, GRANT	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03338-BD	SHAFFER, GRANT	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-89.94
05-06	AR	PRB-03350-BD	SHAFFER, GRANT	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-89.94
05-09	AR	AC-11968	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-400.00
05-09	AP	E0397231	STEWART, RITA P.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-09	AP	E0399468	LUNDY, CHRISTOPHER	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-09	AP	E0399483	KETTELKAMP, IAN T.	04/29/16	05/04/16	TRANSIT BENEFITS	15.00
05-09	AP	E0400459	SCHNEIDER, LINDSAY A.	04/01/16	04/30/16	TRANSIT BENEFITS	150.55
05-09	AP	E0400624	LENDERMAN, LYUDMILA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-09	AR	PRB-03410-BD	WHITT, JOHN J.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
05-10	AP	E0400693	RACK, TERESA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-10	AP	E0400809	ODOMIROK, MARY H.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-10	AP	E0400814	HARMAN, GRACE E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-10	AP	E0400878	UNG, SANDRA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	119.00
05-10	AP	E0400879	KIM, ERIC C.	03/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-10	AP	E0400940	RUYPAL, MATTHEW	05/01/16	05/31/16	TRANSIT BENEFITS	42.00
05-10	AP	E0401046	BOYLE, PATRICK J.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-11	AP	00855879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	217.48
05-11	AR	AC-11971	NAVIENT	03/01/16	03/31/16	STUDENT LOAN PAYMT	-144.74
05-11	AP	E0399325	STREETER, WILLIAM R.	04/01/16	04/30/16	TRANSIT BENEFITS	230.00
05-11	AP	E0400074	CHANDOO, CLARISSA	04/01/16	04/30/16	TRANSIT BENEFITS	98.80
05-11	AP	E0400810	BELLEAS, SARAH A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	16.00
05-12	AP	E0399696	GAONA-MANDUJANO, ELVIA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-12	AP	E0400170	LINDOW, MICHAILA B.	04/01/16	04/30/16	TRANSIT BENEFITS	245.15
05-12	AP	E0400202	KISIELOWSKI II, RICHARD J.	04/01/16	04/28/16	TRANSIT BENEFITS	48.20
05-12	AP	E0400204	HORVATH, KELLI A.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-12	AP	E0401036	MATTHEWS, TITUS V.	03/01/16	03/31/16	TRANSIT BENEFITS	56.60
05-12	AP	E0402436	FIGUEROA, MARIE	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AP	00855697	LITTLE, JASON M.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-13	AP	00855698	SULZEN, TARA L.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-13	AP	E0402566	JACKSON, TASIA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AP	E0402568	JACKSON, TASIA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AR	PRB-03400-BD	REYES, ERICA	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-81.86
05-16	AP	00856057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	144.74
05-16	AP	00856058	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	400.00
05-16	AP	E0403421	JORDAN, ANTHONY R.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-16	AP	E0403452	CASTRO, EVELYN	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-16	AR	PRB-03382-BD	FONG, VINCENT	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-103.45
05-17	AP	00857637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857638	VANDERBILT UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	78.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857639	OSLA STUDENT LOAN AUTHORITY	05/01/16 05/31/16	STUDENT LOANS	121.00	
05-17	AP 00857640	VERMONT STUDENT ASSISTANCE	05/01/16 05/31/16	STUDENT LOANS	617.00	
05-17	AP 00857641	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00857644	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857645	NORTHEASTERN UNIVERSITY	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857646	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00857648	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857649	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00857650	ECSI	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00857651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	375.00	
05-17	AP 00857652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	375.00	
05-17	AP 00857653	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857654	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857655	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857656	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857657	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857658	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00857659	ECSI	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857660	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857661	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	209.00	
05-17	AP 00857662	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	624.00	
05-17	AP 00857663	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	523.00	
05-17	AP 00857664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00857665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	174.00	
05-17	AP 00857669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857670	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857671	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857673	ASPIRE RESOURCES INC	05/01/16 05/31/16	STUDENT LOANS	252.00	
05-17	AP 00857674	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	365.00	
05-17	AP 00857675	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857676	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857677	ACS	05/01/16 05/31/16	STUDENT LOANS	532.00	
05-17	AP 00857678	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	523.00	
05-17	AP 00857681	ECSI	05/01/16 05/31/16	STUDENT LOANS	247.84	

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05-17	AP	00857682	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	726.10
05-17	AP	00857684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857685	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	334.00
05-17	AP	00857686	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00857687	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857688	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857689	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	133.00
05-17	AP	00857690	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	77.47
05-17	AP	00857691	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	615.37
05-17	AP	00857692	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	35.04
05-17	AP	00857693	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	27.12
05-17	AP	00857694	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	56.56
05-17	AP	00857695	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.44
05-17	AP	00857696	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00857697	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857698	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	219.00
05-17	AP	00857699	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	155.28
05-17	AP	00857701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	143.38
05-17	AP	00857702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	417.19
05-17	AP	00857703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	52.15
05-17	AP	00857704	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857705	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857706	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00857707	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	183.00
05-17	AP	00857708	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00857709	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857711	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	569.00
05-17	AP	00857712	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00857714	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857717	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857718	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857719	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857720	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857721	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857722	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	275.00
05-17	AP	00857723	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	193.00
05-17	AP	00857724	ACS	05/01/16	05/31/16	STUDENT LOANS	287.12
05-17	AP	00857725	ACS	05/01/16	05/31/16	STUDENT LOANS	287.12
05-17	AP	00857726	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	813.00
05-17	AP	00857727	NELNET	05/01/16	05/31/16	STUDENT LOANS	20.00
05-17	AP	00857728	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857729	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857731	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857733	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	323.61	
05-17	AP 00857734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857735	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00857736	UHEAA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857739	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857740	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857741	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	532.00	
05-17	AP 00857742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857743	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00857745	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	768.00	
05-17	AP 00857746	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857747	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857748	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857749	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857750	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857751	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	206.00	
05-17	AP 00857752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	768.00	
05-17	AP 00857753	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857754	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	268.00	
05-17	AP 00857755	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857756	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857757	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857759	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857760	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	811.00	
05-17	AP 00857761	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	22.00	
05-17	AP 00857762	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857763	MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857764	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857765	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	47.73	
05-17	AP 00857766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	688.16	
05-17	AP 00857767	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857768	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857769	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857770	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857771	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857772	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	683.00	
05-17	AP 00857773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	310.37	

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05-17	AP	00857774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00857775	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857776	ECSI	05/01/16	05/31/16	STUDENT LOANS	461.08
05-17	AP	00857777	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	15.03
05-17	AP	00857778	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	47.08
05-17	AP	00857779	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	61.31
05-17	AP	00857780	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	133.90
05-17	AP	00857781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	665.00
05-17	AP	00857782	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857783	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857785	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857786	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	720.98
05-17	AP	00857787	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	99.97
05-17	AP	00857788	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00857789	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	762.00
05-17	AP	00857790	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	71.00
05-17	AP	00857791	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857792	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857793	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857794	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	266.35
05-17	AP	00857795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857796	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857800	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857802	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00857803	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00857804	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	271.59
05-17	AP	00857805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857806	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857807	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857809	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857810	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857811	UHEAA	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857813	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857815	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00857816	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857818	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	608.99
05-17	AP	00857821	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	555.35
05-17	AP	00857822	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	529.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857823	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00857824	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	367.67	
05-17	AP 00857825	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	465.33	
05-17	AP 00857826	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857827	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857828	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00857829	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	387.37	
05-17	AP 00857830	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	177.23	
05-17	AP 00857831	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	245.87	
05-17	AP 00857832	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	467.00	
05-17	AP 00857833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857835	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857836	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00857837	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857839	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	583.00	
05-17	AP 00857840	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857841	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00857842	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857843	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	497.34	
05-17	AP 00857844	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857845	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	163.30	
05-17	AP 00857846	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	515.61	
05-17	AP 00857847	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	216.00	
05-17	AP 00857848	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	36.00	
05-17	AP 00857849	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	114.00	
05-17	AP 00857850	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	358.00	
05-17	AP 00857851	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	109.00	
05-17	AP 00857852	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857853	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00857854	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	606.00	
05-17	AP 00857855	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00857856	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857857	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00857858	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857859	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857860	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857861	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00857862	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	816.32	
05-17	AP 00857863	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	290.00	
05-17	AP 00857864	ECSI	05/01/16 05/31/16	STUDENT LOANS	290.00	
05-17	AP 00857865	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	778.99	

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05-17	AP	00857866	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857867	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	155.00
05-17	AP	00857869	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857870	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00857871	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	180.00
05-17	AP	00857872	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	70.00
05-17	AP	00857873	ACS	05/01/16	05/31/16	STUDENT LOANS	435.00
05-17	AP	00857874	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	483.00
05-17	AP	00857875	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	48.00
05-17	AP	00857876	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	245.00
05-17	AP	00857877	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857878	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	240.00
05-17	AP	00857879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857880	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857881	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857883	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857884	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857885	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	416.67
05-17	AP	00857886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	790.00
05-17	AP	00857887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00857888	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00857889	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00857890	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00857891	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857892	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857893	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.88
05-17	AP	00857894	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.88
05-17	AP	00857895	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.90
05-17	AP	00857896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00857897	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00857900	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	74.51
05-17	AP	00857902	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857903	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857904	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	103.58
05-17	AP	00857905	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	116.95
05-17	AP	00857906	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857907	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857908	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	340.00
05-17	AP	00857909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857910	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857911	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857912	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00857913	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857914	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857915	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857917	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	128.00	
05-17	AP 00857918	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857919	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857920	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	103.31	
05-17	AP 00857921	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857922	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	141.12	
05-17	AP 00857923	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	518.88	
05-17	AP 00857924	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857925	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00857926	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00857927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857928	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	90.00	
05-17	AP 00857929	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	675.00	
05-17	AP 00857933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857934	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857935	ECSI	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00857936	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00857937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857938	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857939	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	514.85	
05-17	AP 00857940	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	175.00	
05-17	AP 00857941	MOHELA	05/01/16 05/31/16	STUDENT LOANS	448.34	
05-17	AP 00857942	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00857944	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00857945	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857946	ECSI	05/01/16 05/31/16	STUDENT LOANS	40.00	
05-17	AP 00857947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00857948	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857949	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857950	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857951	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857952	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	548.61	
05-17	AP 00857953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857954	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857955	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857956	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00857957	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	637.85	

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05-17	AP	00857958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857959	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857960	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857961	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00857962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857963	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857964	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	309.00
05-17	AP	00857965	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	309.00
05-17	AP	00857966	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	275.00
05-17	AP	00857967	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857968	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	120.00
05-17	AP	00857969	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	180.00
05-17	AP	00857970	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00857971	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857972	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857973	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857974	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	132.53
05-17	AP	00857975	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	311.69
05-17	AP	00857976	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	247.36
05-17	AP	00857977	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	273.95
05-17	AP	00857978	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857979	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857980	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857981	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857982	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00857983	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00857984	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857985	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857986	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857987	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00857988	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	536.00
05-17	AP	00857989	ECSI	05/01/16	05/31/16	STUDENT LOANS	74.25
05-17	AP	00857990	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	495.06
05-17	AP	00857991	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857992	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857994	OSLA STUDENT LOAN AUTHORITY	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857995	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857996	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857997	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857998	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857999	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	462.75
05-17	AP	00858000	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858001	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858002	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858003	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858004	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858005	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858006	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	462.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858007	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858008	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858009	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	690.00	
05-17	AP 00858011	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858013	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	60.00	
05-17	AP 00858014	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	773.00	
05-17	AP 00858015	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00858016	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858017	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858018	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858019	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	452.76	
05-17	AP 00858020	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	347.24	
05-17	AP 00858021	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858022	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	156.37	
05-17	AP 00858023	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	78.00	
05-17	AP 00858025	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	422.00	
05-17	AP 00858026	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858027	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858028	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858029	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858030	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	727.00	
05-17	AP 00858031	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858032	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858033	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	363.08	
05-17	AP 00858034	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858035	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858036	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858037	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858038	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	114.12	
05-17	AP 00858039	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	450.49	
05-17	AP 00858040	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858042	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858044	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	380.00	
05-17	AP 00858046	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858047	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858049	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	233.00	

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05-17	AP	00858050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858051	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858052	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858053	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858054	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	5.48
05-17	AP	00858055	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	434.52
05-17	AP	00858056	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858057	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858058	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858059	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	54.32
05-17	AP	00858060	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	291.93
05-17	AP	00858061	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858063	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858064	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858065	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858066	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858067	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858068	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858069	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858070	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858071	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858072	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858073	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858074	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	89.70
05-17	AP	00858075	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858076	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858077	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.95
05-17	AP	00858078	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00858079	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00858080	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00858082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858085	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858086	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	708.25
05-17	AP	00858088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858089	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858090	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	35.00
05-17	AP	00858091	HESAA - NICLASS	05/01/16	05/31/16	STUDENT LOANS	218.00
05-17	AP	00858092	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858094	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858095	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	617.58
05-17	AP	00858096	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858097	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858098	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858099	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	34.54	
05-17	AP 00858100	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	29.36	
05-17	AP 00858101	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	28.90	
05-17	AP 00858102	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	579.82	
05-17	AP 00858103	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	56.56	
05-17	AP 00858104	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	21.64	
05-17	AP 00858105	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	82.18	
05-17	AP 00858106	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858107	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858108	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	468.00	
05-17	AP 00858109	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	365.00	
05-17	AP 00858110	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858111	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858112	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	232.43	
05-17	AP 00858113	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	123.91	
05-17	AP 00858114	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858115	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858116	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	437.13	
05-17	AP 00858118	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	649.33	
05-17	AP 00858119	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00858120	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858121	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858122	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858123	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858124	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	42.43	
05-17	AP 00858125	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858126	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858127	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858128	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858129	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	310.94	
05-17	AP 00858130	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858131	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858132	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858133	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858134	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	595.33	
05-17	AP 00858135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858136	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	111.00	
05-17	AP 00858137	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858138	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858139	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	585.00	
05-17	AP 00858140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858141	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	

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05-17	AP	00858142	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	92.00
05-17	AP	00858143	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858145	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858146	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	824.19
05-17	AP	00858147	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	430.75
05-17	AP	00858148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	402.25
05-17	AP	00858149	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858150	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	217.42
05-17	AP	00858151	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	470.58
05-17	AP	00858152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858153	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858154	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858155	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858157	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	160.94
05-17	AP	00858159	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858160	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858161	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858162	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858163	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858164	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	666.66
05-17	AP	00858165	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858166	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858167	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	783.00
05-17	AP	00858168	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	661.13
05-17	AP	00858171	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	50.87
05-17	AP	00858172	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	97.08
05-17	AP	00858173	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.29
05-17	AP	00858174	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	789.38
05-17	AP	00858175	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858176	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858177	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	221.80
05-17	AP	00858178	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	278.20
05-17	AP	00858179	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858180	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	123.17
05-17	AP	00858181	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	21.90
05-17	AP	00858182	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	21.90
05-17	AP	00858183	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.44
05-17	AP	00858184	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	30.59
05-17	AP	00858185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	784.47
05-17	AP	00858186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	48.53
05-17	AP	00858187	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858189	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858190	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858192	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858193	ECSI	05/01/16 05/31/16	STUDENT LOANS	84.23	
05-17	AP 00858194	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00858195	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858196	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	276.00	
05-17	AP 00858197	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	40.00	
05-17	AP 00858198	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	62.00	
05-17	AP 00858199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858200	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00858201	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858203	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858204	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	417.62	
05-17	AP 00858205	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858206	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858207	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858208	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	808.39	
05-17	AP 00858209	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	228.52	
05-17	AP 00858210	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	198.93	
05-17	AP 00858211	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858212	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	189.00	
05-17	AP 00858214	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	236.00	
05-17	AP 00858215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858216	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	310.37	
05-17	AP 00858217	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858218	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858220	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858221	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858222	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00858223	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	437.61	
05-17	AP 00858224	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858225	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858226	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	205.00	
05-17	AP 00858227	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	111.00	
05-17	AP 00858228	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	295.00	
05-17	AP 00858229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858230	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858231	ECSI	05/01/16 05/31/16	STUDENT LOANS	74.25	
05-17	AP 00858232	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858233	ACS	05/01/16 05/31/16	STUDENT LOANS	250.00	

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05-17	AP	00858234	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858236	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	70.00
05-17	AP	00858237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858238	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858239	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858240	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858241	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858242	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	317.00
05-17	AP	00858244	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	548.61
05-17	AP	00858245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	749.00
05-17	AP	00858247	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	432.36
05-17	AP	00858249	ECSI	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00858250	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	663.16
05-17	AP	00858251	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858253	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858254	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858255	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858256	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858257	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858258	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	830.00
05-17	AP	00858259	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00858261	ECSI	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858264	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858265	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	196.89
05-17	AP	00858267	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	96.12
05-17	AP	00858268	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	88.20
05-17	AP	00858269	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	220.54
05-17	AP	00858270	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858271	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	806.87
05-17	AP	00858273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	527.92
05-17	AP	00858274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858275	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	64.83
05-17	AP	00858276	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	373.15
05-17	AP	00858277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858278	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	165.00
05-17	AP	00858279	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	165.00
05-17	AP	00858280	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858282	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858283	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858286	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858287	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00858288	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	827.00	
05-17	AP 00858289	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858290	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858291	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	170.00	
05-17	AP 00858292	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858294	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	609.37	
05-17	AP 00858296	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	223.63	
05-17	AP 00858297	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	92.17	
05-17	AP 00858298	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	330.00	
05-17	AP 00858300	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858301	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	703.00	
05-17	AP 00858303	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858304	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858305	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858307	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858308	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858310	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858311	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858312	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858315	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858319	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858322	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858323	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.64	
05-17	AP 00858324	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00858325	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00858326	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	523.44
05-17	AP	00858327	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858328	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858329	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858330	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858331	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858332	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858333	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858334	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858335	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858339	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858340	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858341	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858342	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858343	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858345	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	101.75
05-17	AP	00858346	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	198.25
05-17	AP	00858347	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	273.69
05-17	AP	00858348	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858349	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	596.00
05-17	AP	00858350	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	194.24
05-17	AP	00858351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858354	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858355	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858356	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858357	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858358	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	485.63
05-17	AP	00858360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	433.88
05-17	AP	00858361	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.29
05-17	AP	00858362	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858365	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	187.31
05-17	AP	00858366	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858367	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858368	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	370.00
05-17	AP	00858369	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858371	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	229.48
05-17	AP	00858372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858373	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858374	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858376	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858377	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858378	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	491.59	
05-17	AP 00858379	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858380	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858381	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858382	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00858383	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858387	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858388	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858389	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858390	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858391	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858392	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858395	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	270.00	
05-17	AP 00858396	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	610.44	
05-17	AP 00858397	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858398	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858401	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	541.45	
05-17	AP 00858402	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	295.49	
05-17	AP 00858403	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	292.67	
05-17	AP 00858404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858405	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	44.00	
05-17	AP 00858406	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	232.00	
05-17	AP 00858407	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	53.00	
05-17	AP 00858408	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858409	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	66.00	
05-17	AP 00858410	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	66.00	
05-17	AP 00858411	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858412	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858413	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00858414	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858415	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858416	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858417	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	408.00	

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05-17	AP	00858418	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	192.00
05-17	AP	00858419	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858420	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00858421	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858423	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858424	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858425	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	366.60
05-17	AP	00858426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	366.60
05-17	AP	00858427	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858428	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858429	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858430	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858431	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858432	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858433	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858434	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858435	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858436	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858437	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00858439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858440	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.67
05-17	AP	00858441	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858442	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858443	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858444	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858445	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	342.82
05-17	AP	00858446	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	57.18
05-17	AP	00858447	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858448	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00858449	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858450	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858451	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858452	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858454	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	693.00
05-17	AP	00858457	UNIVERSITY ACCOUNTING SERVICES	05/01/16	05/31/16	STUDENT LOANS	140.00
05-17	AP	00858458	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	474.00
05-17	AP	00858459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858461	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858462	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858463	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00858464	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	113.00
05-17	AP	00858465	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	679.00
05-17	AP	00858466	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858468	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858469	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00858470	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	54.07	
05-17	AP 00858471	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858472	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858473	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858474	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858475	COLLEGE FOUNDATION INC	05/01/16 05/31/16	STUDENT LOANS	476.00	
05-17	AP 00858476	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	323.82	
05-17	AP 00858477	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858478	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858479	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858480	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	695.33	
05-17	AP 00858481	ECSI	05/01/16 05/31/16	STUDENT LOANS	49.78	
05-17	AP 00858482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	169.85	
05-17	AP 00858484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	120.02	
05-17	AP 00858485	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	126.71	
05-17	AP 00858486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	280.16	
05-17	AP 00858487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	136.26	
05-17	AP 00858488	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858489	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	631.06	
05-17	AP 00858493	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	118.94	
05-17	AP 00858494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858495	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858496	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	585.33	
05-17	AP 00858497	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858498	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858499	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858500	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858501	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858503	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858504	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00858505	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858506	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858507	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858508	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00858509	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	

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05-17	AP	00858510	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858512	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858513	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858514	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858516	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	353.96
05-17	AP	00858518	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858519	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858520	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00858522	ACS	05/01/16	05/31/16	STUDENT LOANS	698.00
05-17	AP	00858523	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00858526	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858527	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858528	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858529	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858530	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858534	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858535	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858536	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858537	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858538	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858539	ECSI	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	749.00
05-17	AP	00858541	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	328.45
05-17	AP	00858542	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	504.55
05-17	AP	00858543	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	218.23
05-17	AP	00858544	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	421.73
05-17	AP	00858545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858547	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858548	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858549	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	241.00
05-17	AP	00858550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858553	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858554	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	170.00
05-17	AP	00858555	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858556	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858557	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858558	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	561.00	
05-17	AP 00858560	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	330.00	
05-17	AP 00858562	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	218.45	
05-17	AP 00858563	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	72.00	
05-17	AP 00858564	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	72.00	
05-17	AP 00858565	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	71.45	
05-17	AP 00858566	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858567	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858568	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858569	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858570	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858571	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858572	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	429.00	
05-17	AP 00858573	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	227.00	
05-17	AP 00858574	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	412.00	
05-17	AP 00858575	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858576	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	209.00	
05-17	AP 00858577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	645.60	
05-17	AP 00858578	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	187.40	
05-17	AP 00858579	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858580	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858582	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	429.64	
05-17	AP 00858583	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858584	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858585	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858586	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	806.99	
05-17	AP 00858587	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858588	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858589	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858590	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	361.06	
05-17	AP 00858592	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	265.89	
05-17	AP 00858593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858594	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858596	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00858597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00858598	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858599	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858600	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	139.84	
05-17	AP 00858601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00858602	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858605	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00858606	ACS	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00858607	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	332.22
05-17	AP	00858608	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858609	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00858610	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858611	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	570.00
05-17	AP	00858613	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	133.00
05-17	AP	00858617	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	666.66
05-17	AP	00858619	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858620	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858621	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00858622	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	391.66
05-17	AP	00858623	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858624	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	515.00
05-17	AP	00858626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	435.16
05-17	AP	00858627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858628	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858630	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858631	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	550.00
05-17	AP	00858632	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00858633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858634	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	263.33
05-17	AP	00858635	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00858636	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	266.93
05-17	AP	00858637	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858638	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858639	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858640	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858641	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858642	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858644	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00858645	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	91.00
05-17	AP	00858646	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00858647	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858649	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	698.05
05-17	AP	00858650	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	134.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858656	ECSI	05/01/16 05/31/16	STUDENT LOANS	210.00	
05-17	AP 00858657	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858658	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00858659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	348.00	
05-17	AP 00858660	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	348.00	
05-17	AP 00858661	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858662	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	203.00	
05-17	AP 00858663	DEPT OF EDUCATION/OSLA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858664	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858665	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858666	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	465.96	
05-17	AP 00858667	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	234.04	
05-17	AP 00858668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858669	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858670	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	719.00	
05-17	AP 00858671	ACS	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00858672	ACS	05/01/16 05/31/16	STUDENT LOANS	143.00	
05-17	AP 00858673	ACS	05/01/16 05/31/16	STUDENT LOANS	187.00	
05-17	AP 00858674	ACS	05/01/16 05/31/16	STUDENT LOANS	37.00	
05-17	AP 00858675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	90.24	
05-17	AP 00858676	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	742.76	
05-17	AP 00858677	COLLEGE FOUNDATION INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858679	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858680	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	163.00	
05-17	AP 00858681	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	162.00	
05-17	AP 00858682	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	74.00	
05-17	AP 00858683	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	119.00	
05-17	AP 00858684	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	276.18	
05-17	AP 00858685	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	529.24	
05-17	AP 00858686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	77.22	
05-17	AP 00858687	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	604.58	
05-17	AP 00858688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	573.20	
05-17	AP 00858689	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858691	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00858692	ACS	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858693	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	422.79	

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05-17	AP	00858694	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858695	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	38.84
05-17	AP	00858696	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	48.97
05-17	AP	00858697	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	56.72
05-17	AP	00858698	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	53.70
05-17	AP	00858699	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	216.26
05-17	AP	00858700	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	205.21
05-17	AP	00858701	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.30
05-17	AP	00858702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	690.00
05-17	AP	00858703	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	366.62
05-17	AP	00858704	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	451.78
05-17	AP	00858705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	791.00
05-17	AP	00858706	ACS	05/01/16	05/31/16	STUDENT LOANS	199.37
05-17	AP	00858707	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.63
05-17	AP	00858708	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	308.80
05-17	AP	00858711	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858712	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858714	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	340.00
05-17	AP	00858715	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	691.32
05-17	AP	00858716	ASPIRE RESOURCES INC	05/01/16	05/31/16	STUDENT LOANS	141.68
05-17	AP	00858717	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858718	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858719	ACS	05/01/16	05/31/16	STUDENT LOANS	110.23
05-17	AP	00858720	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	222.69
05-17	AP	00858721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	24.88
05-17	AP	00858723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	157.55
05-17	AP	00858724	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858725	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858726	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	9.42
05-17	AP	00858727	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	528.86
05-17	AP	00858728	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	152.67
05-17	AP	00858731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	562.33
05-17	AP	00858732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	231.37
05-17	AP	00858733	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	231.38
05-17	AP	00858734	ECSI	05/01/16	05/31/16	STUDENT LOANS	118.00
05-17	AP	00858735	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	154.34
05-17	AP	00858736	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	46.28
05-17	AP	00858737	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	22.08
05-17	AP	00858738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858739	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	233.00
05-17	AP	00858740	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858741	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858742	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858743	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858745	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858746	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	670.00	
05-17	AP 00858748	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858749	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	192.00	
05-17	AP 00858750	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	738.33	
05-17	AP 00858751	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858752	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858753	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	71.42	
05-17	AP 00858754	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	121.86	
05-17	AP 00858755	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	86.52	
05-17	AP 00858756	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	553.20	
05-17	AP 00858757	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858758	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858759	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858760	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	442.00	
05-17	AP 00858765	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	468.13	
05-17	AP 00858766	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	364.87	
05-17	AP 00858767	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858769	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858771	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00858772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	725.00	
05-17	AP 00858773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858774	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	108.42	
05-17	AP 00858775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858776	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858777	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858778	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858779	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858780	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00858781	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00858782	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	89.76	
05-17	AP 00858783	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	15.91	
05-17	AP 00858784	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	24.39	
05-17	AP 00858785	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00858786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858788	NORTHWESTERN UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00858789	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858790	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858791	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858792	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	125.00
05-17	AP	00858794	ACS	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858795	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858796	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858798	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	382.85
05-17	AP	00858800	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	382.84
05-17	AP	00858801	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	395.00
05-17	AP	00858802	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	395.00
05-17	AP	00858803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858804	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858805	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	129.12
05-17	AP	00858806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858807	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858808	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858809	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858811	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	443.00
05-17	AP	00858813	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	57.00
05-17	AP	00858814	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858816	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858818	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858819	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	760.00
05-17	AP	00858820	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	73.00
05-17	AP	00858821	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858825	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858826	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858828	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	647.38
05-17	AP	00858829	VANDERBILT UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	185.62
05-17	AP	00858830	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858831	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00858832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858834	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	170.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858835	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	424.00	
05-17	AP 00858836	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858837	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00858838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	111.16	
05-17	AP 00858839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	159.64	
05-17	AP 00858840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858841	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	297.70	
05-17	AP 00858842	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	107.48	
05-17	AP 00858843	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00858844	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858845	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858846	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	152.75	
05-17	AP 00858847	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	143.97	
05-17	AP 00858848	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	161.53	
05-17	AP 00858849	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00858850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858851	ECSI	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858853	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	788.00	
05-17	AP 00858855	ECSI	05/01/16 05/31/16	STUDENT LOANS	45.00	
05-17	AP 00858856	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858858	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858862	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858863	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858864	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00858865	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858866	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858867	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858868	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858869	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858870	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	302.44	
05-17	AP 00858871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	155.81	
05-17	AP 00858872	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858873	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	120.00	
05-17	AP 00858874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858875	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858876	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858877	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00858878	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858879	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	269.84
05-17	AP	00858880	STUDENT LOAN CORPORATION	05/01/16	05/31/16	STUDENT LOANS	230.16
05-17	AP	00858881	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858884	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858885	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	156.13
05-17	AP	00858886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858887	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	827.50
05-17	AP	00858888	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	5.50
05-17	AP	00858889	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	169.56
05-17	AP	00858890	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	72.47
05-17	AP	00858891	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	92.32
05-17	AP	00858892	UNIVERSITY ACCOUNTING SERVICES	05/01/16	05/31/16	STUDENT LOANS	203.50
05-17	AP	00858893	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	527.44
05-17	AP	00858895	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	39.35
05-17	AP	00858896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	658.00
05-17	AP	00858898	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00858899	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00858900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	347.00
05-17	AP	00858902	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858903	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	769.81
05-17	AP	00858907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	63.19
05-17	AP	00858908	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00858911	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858912	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	487.28
05-17	AP	00858913	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.03
05-17	AP	00858914	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858915	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858916	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858917	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00858918	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858920	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858921	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858922	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	665.54
05-17	AP	00858923	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	167.46
05-17	AP	00858924	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	388.30
05-17	AP	00858925	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858926	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	515.00	
05-17	AP 00858928	GEORGETOWN UNIVERSITY STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	85.00	
05-17	AP 00858929	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	720.00	
05-17	AP 00858931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00858933	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	666.67	
05-17	AP 00858935	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858936	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858938	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	493.00	
05-17	AP 00858939	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	246.50	
05-17	AP 00858940	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	246.50	
05-17	AP 00858941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858942	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	275.00	
05-17	AP 00858943	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	275.00	
05-17	AP 00858944	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	623.00	
05-17	AP 00858945	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	210.00	
05-17	AP 00858946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00858947	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	430.00	
05-17	AP 00858948	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	512.82	
05-17	AP 00858949	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	208.09	
05-17	AP 00858951	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16 05/31/16	STUDENT LOANS	232.83	
05-17	AP 00858952	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858954	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	217.48	
05-17	AP 00858956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858959	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	240.33	
05-17	AP 00858961	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858962	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	409.00	
05-17	AP 00858963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858964	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858965	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00858966	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00858968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858969	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	633.00	

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05-17	AP	00858970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	645.00
05-17	AP	00858971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	748.15
05-17	AP	00858972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	145.01
05-17	AP	00858973	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858974	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00858975	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	430.00
05-17	AP	00858976	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858977	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	675.00
05-17	AP	00858979	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	75.00
05-17	AP	00858980	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	404.53
05-17	AP	00858981	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	265.43
05-17	AP	00858982	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858983	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858984	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858985	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	303.62
05-17	AP	00858986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858987	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	154.09
05-17	AP	00858988	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858989	ECSI	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00858990	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858991	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858992	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858995	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858996	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858997	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858998	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859000	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859002	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	189.47
05-17	AP	00859003	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	438.87
05-17	AP	00859004	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	211.00
05-17	AP	00859005	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859006	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00859007	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	418.00
05-17	AP	00859008	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	316.00
05-17	AP	00859009	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	460.00
05-17	AP	00859010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	89.00
05-17	AP	00859011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	152.00
05-17	AP	00859012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	132.00
05-17	AP	00859013	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	676.00
05-17	AP	00859015	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859016	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	163.19
05-17	AP	00859017	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00859018	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859019	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	724.58	
05-17	AP 00859021	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859022	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859023	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859024	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	98.24	
05-17	AP 00859025	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	417.56	
05-17	AP 00859026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	475.00	
05-17	AP 00859028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859029	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859032	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00859033	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	561.00	
05-17	AP 00859034	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859035	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859036	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859037	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	366.00	
05-17	AP 00859038	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859039	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859040	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859043	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859044	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859045	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859047	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859048	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859049	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859051	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859052	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859054	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00859055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859056	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	27.91	
05-17	AP 00859058	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	204.65	
05-17	AP 00859059	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	444.80	
05-17	AP 00859060	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859061	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	

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05-17	AP	00859062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859063	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	307.00
05-17	AP	00859065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859066	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859067	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	753.00
05-17	AP	00859068	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859069	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	475.00
05-17	AP	00859070	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859071	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859072	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	405.00
05-17	AP	00859074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859075	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859076	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859077	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859078	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859079	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859080	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859081	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859082	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859083	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859085	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859086	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859087	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859089	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859090	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	790.57
05-17	AP	00859091	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	316.92
05-17	AP	00859092	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859094	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859095	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	222.00
05-17	AP	00859096	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00859097	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	168.45
05-17	AP	00859099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859100	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859101	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859102	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	563.66
05-17	AP	00859103	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859104	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859105	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859106	BOSTON UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	168.00
05-17	AP	00859107	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859108	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859109	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	647.36
05-17	AP	00859110	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	79.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859111	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	105.78	
05-17	AP 00859112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859113	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859114	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859116	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00859117	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	683.29	
05-17	AP 00859118	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859120	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	183.00	
05-17	AP 00859121	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859122	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	310.37	
05-17	AP 00859123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859125	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	564.73	
05-17	AP 00859127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	268.27	
05-17	AP 00859128	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859129	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	370.00	
05-17	AP 00859130	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	93.20	
05-17	AP 00859132	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859134	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	79.77	
05-17	AP 00859135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	99.70	
05-17	AP 00859136	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859137	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	663.00	
05-17	AP 00859139	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	563.00	
05-17	AP 00859141	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	270.00	
05-17	AP 00859142	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.00	
05-17	AP 00859143	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859145	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859146	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859147	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859148	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859149	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859151	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00859154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859155	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859157	UHEAA	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00859158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859159	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	751.45
05-17	AP	00859160	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859161	ECSI	05/01/16	05/31/16	STUDENT LOANS	487.83
05-17	AP	00859162	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	50.11
05-17	AP	00859163	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859164	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859165	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859166	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859167	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859168	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859169	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859170	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	681.40
05-17	AP	00859171	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	17.52
05-17	AP	00859172	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	56.50
05-17	AP	00859173	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.34
05-17	AP	00859174	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	40.87
05-17	AP	00859175	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	15.37
05-17	AP	00859176	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859177	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859178	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00859180	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859181	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859182	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859183	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	736.90
05-17	AP	00859184	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	96.10
05-17	AP	00859185	ECSI	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859187	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859188	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859191	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	698.27
05-17	AP	00859193	ECSI	05/01/16	05/31/16	STUDENT LOANS	134.73
05-17	AP	00859194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	717.79
05-17	AP	00859195	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	115.21
05-17	AP	00859196	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859197	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	466.00
05-17	AP	00859198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859199	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	563.66
05-17	AP	00859201	NELNET	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859202	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859203	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859204	ACS	05/01/16 05/31/16	STUDENT LOANS	460.00	
05-17	AP 00859205	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	170.00	
05-17	AP 00859206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	788.52	
05-17	AP 00859207	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859209	NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859210	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	573.20	
05-17	AP 00859211	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859212	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	507.55	
05-17	AP 00859214	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859217	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859220	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	525.00	
05-17	AP 00859221	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859222	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859224	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	120.00	
05-17	AP 00859225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859226	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859228	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859229	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859230	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	477.66	
05-17	AP 00859232	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859233	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859234	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859235	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859236	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859237	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00859238	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	762.95	
05-17	AP 00859239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859240	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	84.85	
05-17	AP 00859241	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859243	GEORGETOWN UNIVERSITY STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	180.00	
05-17	AP 00859244	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	545.00	
05-17	AP 00859245	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	300.00	

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05-17	AP	00859246	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859247	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00859248	CORNERSTONE EDUCATION LOAN SERVICES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859249	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00859250	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00859251	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.06
05-17	AP	00859252	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00859253	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859254	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859256	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00859257	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859258	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859259	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	361.77
05-17	AP	00859260	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	276.17
05-17	AP	00859261	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	422.32
05-17	AP	00859262	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	34.01
05-17	AP	00859263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859264	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00859265	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	372.57
05-17	AP	00859266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	685.42
05-17	AP	00859267	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859268	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859269	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	528.25
05-17	AP	00859270	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859272	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859273	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00859274	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859275	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859276	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859278	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859279	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859281	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859282	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859283	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859284	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859286	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	515.40
05-17	AP	00859287	ECSI	05/01/16	05/31/16	STUDENT LOANS	317.60
05-17	AP	00859288	ACS	05/01/16	05/31/16	STUDENT LOANS	156.87
05-17	AP	00859289	ACS	05/01/16	05/31/16	STUDENT LOANS	113.63
05-17	AP	00859290	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859291	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	714.15
05-17	AP	00859292	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859293	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859294	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859295	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859296	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859297	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859298	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859299	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859300	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859302	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859303	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	728.00	
05-17	AP 00859304	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	105.00	
05-17	AP 00859305	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	533.00	
05-17	AP 00859307	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859308	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859309	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859310	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859312	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859313	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	733.20	
05-17	AP 00859316	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859317	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859318	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859319	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.00	
05-17	AP 00859320	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	10.00	
05-17	AP 00859321	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859322	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	340.00	
05-17	AP 00859323	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859325	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00859326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859327	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859328	ECSI	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859329	ACS	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859330	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	458.00	
05-17	AP 00859331	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	624.75	
05-17	AP 00859332	NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859333	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	461.59	
05-17	AP 00859334	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859335	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	451.73	
05-17	AP 00859336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859337	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	433.00	

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05-17	AP	00859338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859339	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859340	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859341	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859342	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859343	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	276.47
05-17	AP	00859344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859345	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	120.00
05-17	AP	00859346	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859347	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859348	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00859349	ACS	05/01/16	05/31/16	STUDENT LOANS	174.66
05-17	AP	00859350	ACS	05/01/16	05/31/16	STUDENT LOANS	174.94
05-17	AP	00859351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859353	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859355	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859356	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859357	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859358	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	501.97
05-17	AP	00859359	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	331.03
05-17	AP	00859360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	136.70
05-17	AP	00859361	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859362	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	675.00
05-17	AP	00859363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	43.70
05-17	AP	00859364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	114.30
05-17	AP	00859365	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859371	ECSI	05/01/16	05/31/16	STUDENT LOANS	333.20
05-17	AP	00859372	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	341.81
05-17	AP	00859374	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859375	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859376	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859377	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859378	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859379	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	435.29
05-17	AP	00859380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	580.00
05-17	AP	00859381	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859383	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859384	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859385	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859386	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	188.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859387	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00859389	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859391	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	180.00	
05-17	AP 00859394	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	421.06	
05-17	AP 00859395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859396	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859397	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	832.00	
05-17	AP 00859398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	820.00	
05-17	AP 00859399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859400	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	782.65	
05-17	AP 00859401	ACS	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00859403	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00859404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859406	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859407	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859409	STUDENT ASSISTANCE FOUNDATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859410	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859411	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859413	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	76.37	
05-17	AP 00859414	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	348.66	
05-17	AP 00859415	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	275.01	
05-17	AP 00859416	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	96.81	
05-17	AP 00859417	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	36.15	
05-17	AP 00859418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	191.81	
05-17	AP 00859420	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859421	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859422	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	623.48	
05-17	AP 00859423	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859424	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	360.39	
05-17	AP 00859425	ACS	05/01/16 05/31/16	STUDENT LOANS	59.46	
05-17	AP 00859426	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859427	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859428	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859429	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	

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05-17	AP	00859430	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	191.00
05-17	AP	00859431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	223.83
05-17	AP	00859432	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859433	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	193.38
05-17	AP	00859434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	639.62
05-17	AP	00859435	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859436	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859437	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859439	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859440	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859442	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859443	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859444	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859445	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	555.00
05-17	AP	00859449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	278.00
05-17	AP	00859450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859451	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859452	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859454	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859455	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859457	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859458	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	175.00
05-17	AP	00859462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859465	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859466	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	477.66
05-17	AP	00859469	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859470	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	605.33
05-17	AP	00859471	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859472	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	53.00
05-17	AP	00859473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	740.00
05-17	AP	00859474	ECSI	05/01/16	05/31/16	STUDENT LOANS	40.00
05-17	AP	00859475	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	556.56
05-17	AP	00859477	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859478	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	246.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859479	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	155.38	
05-17	AP 00859480	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	314.35	
05-17	AP 00859481	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	116.54	
05-17	AP 00859482	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	55.00	
05-17	AP 00859483	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	291.00	
05-17	AP 00859484	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	359.00	
05-17	AP 00859485	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859486	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859490	ACS	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859492	HARVARD UNIVERSITY	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859493	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859494	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859496	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859498	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859499	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859500	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859501	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	338.01	
05-17	AP 00859503	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859504	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859505	MISSOURI HIGHER ED LOAN AUTH	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859506	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859507	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	80.93	
05-17	AP 00859508	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	86.73	
05-17	AP 00859509	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	245.08	
05-17	AP 00859510	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	89.42	
05-17	AP 00859511	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	464.00	
05-17	AP 00859512	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	309.42	
05-17	AP 00859513	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859514	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859516	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859517	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859520	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859521	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	808.39	

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05-17	AP	00859522	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859523	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859524	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859525	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	354.20
05-17	AP	00859526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	468.04
05-17	AP	00859529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859531	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859532	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859533	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859534	ACS	05/01/16	05/31/16	STUDENT LOANS	66.50
05-17	AP	00859535	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	66.50
05-17	AP	00859536	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859537	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	626.83
05-17	AP	00859539	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	91.16
05-17	AP	00859540	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00859541	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859542	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	342.49
05-17	AP	00859543	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859544	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859545	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859546	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859547	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	203.50
05-17	AP	00859549	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859551	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859553	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859554	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859555	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	643.00
05-17	AP	00859556	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16	05/31/16	STUDENT LOANS	190.00
05-17	AP	00859557	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00859559	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859560	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859561	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859562	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	667.00
05-17	AP	00859563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	178.00
05-17	AP	00859564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859565	UNIVERSITY OF DENVER BURSAR'S OFFICE	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859567	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00859568	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859569	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	195.19
05-17	AP	00859570	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	187.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859571	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859572	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00859573	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859574	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.92	
05-17	AP 00859575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	262.50	
05-17	AP 00859576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	262.50	
05-17	AP 00859577	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859578	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859579	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859580	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859581	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859582	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859586	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859587	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859588	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859589	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859590	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859592	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859593	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00859594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859597	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859598	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859599	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859600	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	648.77	
05-17	AP 00859601	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	237.78	
05-17	AP 00859602	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	76.40	
05-17	AP 00859603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	681.66	
05-17	AP 00859604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859605	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	283.29	
05-17	AP 00859606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859607	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859608	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859609	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859610	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	149.00	
05-17	AP 00859611	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	458.00	
05-17	AP 00859612	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859613	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	

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05-17	AP	00859614	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859615	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859616	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859617	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859618	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859619	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859620	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	315.80
05-17	AP	00859621	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859622	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859623	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859624	MOHELA	05/01/16	05/31/16	STUDENT LOANS	635.82
05-17	AP	00859625	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859626	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859627	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859628	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859629	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	111.49
05-17	AP	00859630	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859631	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859632	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859633	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.54
05-17	AP	00859634	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	799.78
05-17	AP	00859635	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859636	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859637	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859638	MOHELA	05/01/16	05/31/16	STUDENT LOANS	215.00
05-17	AP	00859639	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00859640	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859641	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859642	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859643	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00859644	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859645	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	528.86
05-17	AP	00859646	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859647	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859648	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859649	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	819.60
05-17	AP	00859650	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	13.40
05-17	AP	00859651	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	240.00
05-17	AP	00859653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	44.90
05-17	AP	00859654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859655	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	623.00
05-17	AP	00859656	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859657	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859658	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	375.00
05-17	AP	00859659	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	458.00
05-17	AP	00859660	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859661	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	83.33
05-17	AP	00859662	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859663	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	308.00	
05-17	AP 00859664	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	309.00	
05-17	AP 00859665	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	114.53	
05-17	AP 00859666	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	251.16	
05-17	AP 00859667	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	121.06	
05-17	AP 00859668	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859669	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859670	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	187.25	
05-17	AP 00859671	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	212.75	
05-17	AP 00859672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	453.00	
05-17	AP 00859673	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859674	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859675	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	217.00	
05-17	AP 00859676	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859677	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	109.33	
05-17	AP 00859678	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	533.00	
05-17	AP 00859679	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859680	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859681	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	415.00	
05-17	AP 00859682	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	417.00	
05-17	AP 00859683	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859684	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859685	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859686	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859687	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859688	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859689	UHEAA	05/01/16 05/31/16	STUDENT LOANS	268.53	
05-17	AP 00859690	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859691	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	598.62	
05-17	AP 00859692	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	234.38	
05-17	AP 00859693	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	220.00	
05-17	AP 00859694	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859695	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859696	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	94.44	
05-17	AP 00859697	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	360.00	
05-17	AP 00859698	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859699	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859700	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00859701	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859702	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	792.70	
05-17	AP 00859703	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859704	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859705	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859755	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859756	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859757	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859758	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00859759	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859760	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859761	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859762	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859763	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859764	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859765	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00859766	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859767	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00859768	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859769	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859770	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859771	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	197.41	
05-17	AP 00859772	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	350.35	
05-17	AP 00859773	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	733.20	
05-17	AP 00859774	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	787.78	
05-17	AP 00859775	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	45.22	
05-17	AP 00859776	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859777	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859778	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	83.00	
05-17	AP 00859779	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859780	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859781	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859782	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859783	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859784	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	98.88	
05-17	AP 00859785	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	512.12	
05-17	AP 00859786	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859787	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859788	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	273.00	
05-17	AP 00859789	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	560.00	
05-17	AP 00859790	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859791	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859792	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859793	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859794	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859795	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	102.55	
05-17	AP 00859796	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	65.55	
05-17	AP 00859797	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	394.63	

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05-17	AP	00859798	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859799	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	281.45
05-17	AP	00859800	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	171.54
05-17	AP	00859801	BANK OF NORTH DAKOTA	05/01/16	05/31/16	STUDENT LOANS	62.75
05-17	AP	00859802	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859804	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.19
05-17	AP	00859805	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.19
05-17	AP	00859806	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.20
05-17	AP	00859807	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.42
05-17	AP	00859808	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859809	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	53.03
05-17	AP	00859810	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859811	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859812	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859813	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859814	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00859815	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859816	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859817	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859818	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859819	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859820	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	236.35
05-17	AP	00859821	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.25
05-17	AP	00859822	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859823	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859824	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	135.00
05-17	AP	00859825	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	291.55
05-17	AP	00859826	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	503.00
05-17	AP	00859827	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859828	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859829	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859830	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859831	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859832	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859833	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	508.30
05-17	AP	00859834	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	108.24
05-17	AP	00859835	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859836	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859837	COLLEGE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859838	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859839	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	308.00
05-17	AP	00859840	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859841	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859842	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00859843	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859844	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	233.00
05-17	AP	00859845	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00859846	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	296.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859847	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	344.50	
05-17	AP 00859848	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	488.50	
05-17	AP 00859849	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00859850	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859851	STUDENT ASSISTANCE FOUNDATION	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859852	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859853	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	458.24	
05-17	AP 00859854	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859855	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859856	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859857	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	130.94	
05-17	AP 00859858	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859859	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859860	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	773.79	
05-17	AP 00859861	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	415.00	
05-17	AP 00859862	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	215.00	
05-17	AP 00859863	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859864	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	517.00	
05-17	AP 00859865	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859866	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00859867	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	296.74	
05-17	AP 00859868	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	409.09	
05-17	AP 00859869	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859870	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	617.00	
05-17	AP 00859871	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00859872	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00859873	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859874	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859875	MOHELA	05/01/16 05/31/16	STUDENT LOANS	227.00	
05-17	AP 00859876	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859877	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859878	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859879	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859880	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	50.35	
05-17	AP 00859881	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	325.00	
05-17	AP 00859882	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859883	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859884	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	703.00	
05-17	AP 00859885	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859886	PENN STATE UNIV LOAN DEPT	05/01/16 05/31/16	STUDENT LOANS	29.24	
05-17	AP 00859887	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859888	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	781.00	
05-17	AP 00859889	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	361.56	

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05-17	AP	00859890	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859891	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859892	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859893	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	310.96
05-17	AP	00859894	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859895	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	178.55
05-17	AP	00859896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	538.44
05-17	AP	00859897	CORNERSTONE EDUCATION LOAN SERVICES	05/01/16	05/31/16	STUDENT LOANS	270.00
05-17	AP	00859898	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859899	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.20
05-17	AP	00859900	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00859901	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859902	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859903	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	220.00
05-17	AP	00859904	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	455.41
05-17	AP	00859905	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	377.59
05-17	AP	00859906	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859907	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859908	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859909	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	506.00
05-17	AP	00859910	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859911	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859912	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859913	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859914	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	343.67
05-17	AP	00859915	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859916	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	274.56
05-17	AP	00859917	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859918	ACS	05/01/16	05/31/16	STUDENT LOANS	121.72
05-17	AP	00859919	ACS	05/01/16	05/31/16	STUDENT LOANS	711.28
05-17	AP	00859920	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859921	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859922	MICHIGAN STATE UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859923	MICHIGAN STATE UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859924	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859925	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859926	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859927	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859928	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859929	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	613.20
05-17	AP	00859930	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	225.44
05-17	AP	00859931	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859932	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859933	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859934	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859935	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859936	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	76.80
05-17	AP	00859937	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859938	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	492.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859939	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	340.64	
05-17	AP 00859940	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	529.00	
05-17	AP 00859941	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859942	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	370.00	
05-17	AP 00859943	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	67.31	
05-17	AP 00859944	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859945	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00859946	ACS	05/01/16 05/31/16	STUDENT LOANS	152.00	
05-17	AP 00859947	ACS	05/01/16 05/31/16	STUDENT LOANS	152.00	
05-17	AP 00859948	ACS	05/01/16 05/31/16	STUDENT LOANS	154.25	
05-17	AP 00859949	ACS	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00859950	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859951	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859952	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859953	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859954	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859955	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859956	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859957	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859958	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859959	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	779.97	
05-17	AP 00859960	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00859961	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	138.56	
05-17	AP 00859962	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859963	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	320.00	
05-17	AP 00859964	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859965	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859966	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859967	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	44.05	
05-17	AP 00859968	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	99.47	
05-17	AP 00859969	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	56.48	
05-17	AP 00859970	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859971	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859972	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859973	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	344.41	
05-17	AP 00859974	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	249.43	
05-17	AP 00859975	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859976	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	778.00	
05-17	AP 00859977	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859978	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859979	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859980	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859981	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	

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05-17	AP	00859982	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859983	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00859984	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859985	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859986	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859987	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	267.03
05-17	AP	00859988	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	349.72
05-17	AP	00859989	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859990	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859991	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859992	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	448.07
05-17	AP	00859993	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859994	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859995	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859996	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	242.25
05-17	AP	00859997	DEPT OF EDUCATION/OSLA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859998	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859999	ACS	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00860000	ACS	05/01/16	05/31/16	STUDENT LOANS	622.46
05-17	AP	00860001	ACS	05/01/16	05/31/16	STUDENT LOANS	612.75
05-17	AP	00860002	NELNET	05/01/16	05/31/16	STUDENT LOANS	635.52
05-17	AP	00860003	NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00860004	NELNET	05/01/16	05/31/16	STUDENT LOANS	127.20
05-17	AP	00860005	NELNET	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00860006	NELNET	05/01/16	05/31/16	STUDENT LOANS	664.55
05-17	AP	00860007	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860008	ACS	05/01/16	05/31/16	STUDENT LOANS	220.25
05-17	AP	00860009	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860010	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860011	ACS	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00860012	ECSI	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00860013	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860014	ACS	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00860015	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860016	ACS	05/01/16	05/31/16	STUDENT LOANS	261.77
05-17	AP	00860017	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860018	ACS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00860019	ACS	05/01/16	05/31/16	STUDENT LOANS	179.56
05-17	AP	00860020	ACS	05/01/16	05/31/16	STUDENT LOANS	152.00
05-17	AP	00860021	ACS	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00860022	ACS	05/01/16	05/31/16	STUDENT LOANS	99.00
05-17	AP	00860023	ACS	05/01/16	05/31/16	STUDENT LOANS	149.00
05-17	AP	00860024	ACS	05/01/16	05/31/16	STUDENT LOANS	700.92
05-17	AP	00860025	ACS	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00860026	ACS	05/01/16	05/31/16	STUDENT LOANS	124.00
05-17	AP	00860027	ACS	05/01/16	05/31/16	STUDENT LOANS	156.00
05-17	AP	00860028	ACS	05/01/16	05/31/16	STUDENT LOANS	144.00
05-17	AP	00860029	ACS	05/01/16	05/31/16	STUDENT LOANS	124.61
05-17	AP	00860030	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00860031	ACS	05/01/16 05/31/16	STUDENT LOANS		700.00
05-17	AP 00860032	ACS	05/01/16 05/31/16	STUDENT LOANS		833.00
05-17	AP 00860033	ACS	05/01/16 05/31/16	STUDENT LOANS		833.00
05-17	AP 00860034	ACS	05/01/16 05/31/16	STUDENT LOANS		609.20
05-17	AP 00860035	ACS	05/01/16 05/31/16	STUDENT LOANS		487.22
05-17	AP 00860036	ACS	05/01/16 05/31/16	STUDENT LOANS		246.46
05-17	AP 00860037	ACS	05/01/16 05/31/16	STUDENT LOANS		400.00
05-17	AP 00860038	ACS	05/01/16 05/31/16	STUDENT LOANS		220.00
05-17	AP 00860039	ACS	05/01/16 05/31/16	STUDENT LOANS		80.00
05-17	AP 00860040	ACS	05/01/16 05/31/16	STUDENT LOANS		270.00
05-17	AP 00860041	ACS	05/01/16 05/31/16	STUDENT LOANS		130.00
05-17	AP 00860042	ACS	05/01/16 05/31/16	STUDENT LOANS		212.00
05-17	AP E0401720	BANKS, JORDAN B.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		114.55
05-17	AP E0402193	ROWAN, KATHRYN E.	04/01/16 04/30/16	TRANSIT BENEFITS		36.30
05-17	AP E0402196	MALONE, REBECCA G.	04/01/16 04/30/16	TRANSIT BENEFITS		42.05
05-17	AR PRB-03322-BD	WATTERS, KEVIN J.	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)		-72.52
05-17	AR PRB-03340-BD	WATTERS, KEVIN J.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-17	AR PRB-03352-BD	WATTERS, KEVIN J.	02/01/16 02/29/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-17	AR PRB-03402-BD	SARACENO, PATRICIA M.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-959.94
05-17	AR PRB-03407-BD	WATTERS, KEVIN J.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-18	AP 00860053	NELNET	04/01/16 04/30/16	STUDENT LOANS		635.52
05-18	AR AC-11987	NAVIENT	03/01/16 03/31/16	STUDENT LOAN PAYMT		-37.54
05-18	AR AC-11988	NAVIENT	03/01/16 03/31/16	STUDENT LOAN PAYMT		-102.53
05-18	AP E0402554	JARVI, JEFFREY M.	04/01/16 04/30/16	TRANSIT BENEFITS		95.55
05-18	AP E0403658	LOERA-MARTINEZ, MONICA	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		195.96
05-18	AP E0403762	PACHECO JR, ALVARO	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-18	AP E0404100	HOLLINGSHEAD, MEGAN M.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		255.00
05-18	AR PRB-03256-BD	FRENCH, CAROL	10/01/15 10/01/15	LEAVE WITHOUT PAY (LWOP)		-137.38
05-18	AR PRB-03329-BD	FRENCH, CAROL	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-148.38
05-19	AP E0403237	GILMORE, ASHLEY M.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-19	AP E0403238	DIMAS, LESLIE A.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-19	AP E0403263	ENGLE, OLIVIA P.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		14.00
05-19	GL PRP0058613		05/01/16 05/31/16	HEALTH INSURANCE		2,319,212.90
05-20	AR AC-11985	ACS	04/01/16 04/30/16	STUDENT LOAN PAYMT		-211.13
05-20	AR AC-11986	ACS	04/01/16 04/30/16	STUDENT LOAN PAYMT		-199.25
05-20	AP E0405508	WALKER, KATELYN C.	04/01/16 04/30/16	TRANSIT BENEFITS		9.15
05-20	AP E0405515	LAKE, SHANTEAL L.	04/01/16 04/30/16	TRANSIT BENEFITS		85.35
05-20	AR PRB-03422-BD	GERDES, BENJAMIN F.	02/01/16 02/28/16	LEAVE WITHOUT PAY (LWOP)		-81.63
05-20	AR PRB-03423-BD	GERDES, BENJAMIN F.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-81.63
05-23	GL DOT0058707		04/01/16 04/30/16	TRANSIT BENEFITS		205,329.36
05-23	AP E0404497	CASTANO, PAOLA F.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		120.00
05-23	AP E0405249	BARAJAS, JOCELYNE	03/09/16 03/31/16	TRANSIT BENEFITS		75.00
05-23	AP E0405785	URSINO, ADRIENNE	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		27.90

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05-23	AP	E0405847	CRAWFORD, ALEXANDER S.	05/01/16	05/31/16	TRANSIT BENEFITS	37.25
05-23	AP	E0405848	JOHNSON, MASON J.	05/01/16	05/20/16	TRANSIT BENEFITS	177.00
05-24	GL	DOT0058759		02/01/16	03/30/16	TRANSIT BENEFITS	-179,425.08
05-24	AP	E0403295	WILLIAMSON, TOBIN C.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-24	AP	E0403300	CLIFTON, LILY S.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-24	AP	E0405874	HEZEKIAH, NATHANIEL	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-24	AP	E0405875	MILLORD, BETSY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-24	AP	E0405876	BECKFORD, VERONICA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	125.52
05-24	AP	E0405877	EDWARDS, JOE N.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-24	AP	E0405878	STEELE JR, JAMES G.	01/01/16	01/30/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405879	STEELE JR, JAMES G.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405880	STEELE JR, JAMES G.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405881	STEELE JR, JAMES G.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	145.00
05-25	AP	E0405301	CRAWFORD, ALEXANDER S.	04/01/16	04/30/16	TRANSIT BENEFITS	64.50
05-25	AP	E0406241	LAZAR, ALEXIAS N.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-25	AP	E0406341	MORENO, CASSANDRA J.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-25	AP	E0406408	URSINO, ADRIENNE	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	34.00
05-25	AP	E0406412	PERNELL, MONIQUE M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	23.62
05-25	AP	E0406426	PERNELL, MONIQUE M.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-25	AP	E0406525	WEGHMONT, JAY G.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
05-25	AP	E0406526	WEGHMONT, JAY G.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
05-26	AP	00860280	LITTLE, JASON M.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-26	AR	AC-12012	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-241.82
05-26	AR	AC-12013	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-273.69
05-26	AP	E0403302	SLADE, LELAND R.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	74.25
05-26	AP	E0407029	KIM, ERIC C.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS FICA	-450.73
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS MEDICARE	-282.06
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS BASIC	-16.41
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS HEALTH	-1,520.72
05-26	AR	PRB-03373-BD	ANDERSON, DANIELLE R.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-163.66
05-27	AP	E0406107	JARVL, JEFFREY M.	05/01/16	05/31/16	TRANSIT BENEFITS	72.00
05-27	AP	E0406108	KESSLER, MATTHEW J.	04/01/16	04/30/16	TRANSIT BENEFITS	81.45
05-27	AP	E0406795	HERSHEY, JONATHAN D.	04/01/16	04/30/16	TRANSIT BENEFITS	130.00
05-27	AP	E0407207	ROBLES, MARTHA L.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-31	AP	E0406479	STREETER, WILLIAM R.	05/01/16	05/31/16	TRANSIT BENEFITS	50.00
05-31	AP	E0407645	HERSHEY, JONATHAN D.	05/01/16	05/31/16	TRANSIT BENEFITS	110.00
05-31	AP	E0407801	HARMAN, GRACE E.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-31	AP	E0407870	ABM	04/01/16	05/31/16	TRANSIT BENEFITS	98.80
05-31	GL	PAD0058970		05/01/16	05/31/16	HEALTH INSURANCE	-707,257.58
05-31	GL	PAD0058971		05/01/16	05/31/16	HEALTH INSURANCE	-1,631,537.53
05-31	GL	PAD0058978		05/01/16	05/31/16	TSP BASIC	23.37
05-31	GL	PAY0058932		05/01/16	05/31/16	FERS	6,795,674.01
05-31	GL	PAY0058932		05/01/16	05/31/16	FERS RAE	591,753.27
05-31	GL	PAY0058932		05/01/16	05/31/16	FURTHER FERS RAE	1,458,976.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	GL	PAY0058932	12/01/15 05/31/16	FICA	3,269,332.53	
05-31	GL	PAY0058932	12/01/15 05/31/16	MEDICARE	771,702.43	
05-31	GL	PAY0058932	05/01/16 05/31/16	CSRS - FULL	38,637.52	
05-31	GL	PAY0058932	05/01/16 05/31/16	CSR - OFFSET	39,148.29	
05-31	GL	PAY0058932	05/01/16 05/31/16	TSP MATCHING	1,680,267.24	
05-31	GL	PAY0058932	05/01/16 05/31/16	TSP BASIC	528,898.14	
05-31	GL	PAY0058932	12/01/15 05/31/16	BASIC LIFE INSURANCE	79,719.67	
05-31	GL	PAY0058932	04/01/16 05/31/16	HEALTH INSURANCE	1,983,140.34	
05-31	GL	PAY0058932	05/01/16 05/31/16	HEALTH INSURANCE	1,631,537.53	
05-31	GL	PRR0059070	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)	578.07	
06-01	AP	E0407258	05/01/16 05/31/16	MAHFOOD, MARY M.	73.95	
06-01	AP	E0407416	05/01/16 05/31/16	MEIZLISH, MAX R.	86.00	
06-01	AP	E0407799	04/01/16 05/31/16	ODOMIROK, MARY H.	60.00	
06-01	AP	E0408162	04/01/16 04/30/16	CARR, LARRY K.	78.00	
06-01	AP	E0408436	05/01/16 05/31/16	BOCARSLY, DAVID J.	116.50	
06-01	AP	E0408438	05/01/16 05/31/16	JAFFE, JENNA S.	116.50	
06-01	AP	E0408439	05/01/16 05/31/16	MELLOR, JENNA M.	89.00	
06-01	AR	PRB-03390-BD	04/01/16 04/30/16	MCCARTHY, BRIAN	-617.57	
06-02	AP	E0408515	05/02/16 05/31/16	REID, GILLIAN T.	255.00	
06-02	AR	PRB-03317-BD	12/01/15 12/31/15	MEEKINS, CHRISTOPHER E.	-146.79	
06-03	AP	00860740	03/01/16 03/31/16	DEPT OF EDUC VIA FEDLOAN SVC	37.54	
06-03	AP	00860741	03/01/16 03/31/16	DEPT OF EDUCATION/GREAT LAKES	280.11	
06-03	AP	00860743	03/01/16 03/31/16	ECSI	58.34	
06-03	AP	E0408899	04/01/16 04/30/16	ETHRIDGE, MICHAEL G.	52.25	
06-03	AP	E0408912	05/01/16 05/03/16	ETHRIDGE, MICHAEL G.	4.80	
06-03	AP	E0408919	03/01/16 03/31/16	ETHRIDGE, MICHAEL G.	67.05	
06-06	AP	E0408589	06/01/16 06/30/16	O'NEIL, RACHELLE	95.00	
06-06	AP	E0409469	06/01/16 06/30/16	WEGIMONT, JAY G.	117.25	
06-06	AP	E0409522	06/01/16 06/30/16	RUMLEY, MATTHEW J.	130.00	
06-06	AP	E0409738	05/01/16 05/31/16	BAUTISTA, MARY	110.00	
06-06	AP	E0409739	04/01/16 04/30/16	BAUTISTA, MARY	110.00	
06-07	AP	E0408129	04/01/16 04/30/16	LOWEREE, JORGE H	81.00	
06-07	AP	E0408476	05/01/16 05/31/16	SHAW, LUCY X.	161.70	
06-07	AP	E0409796	05/01/16 05/31/16	PRYCE, SONIA L.	63.25	
06-07	AP	E0410012	06/01/16 06/30/16	LENDERMAN, LYUDMILA	116.50	
06-07	AP	E0410111	06/01/16 06/30/16	HARDAWAY, MICHAEL D.	116.50	
06-08	AR	AC-12023	05/01/16 05/31/16	ADALINE WOODARD	-281.31	
06-08	AP	E0408974	05/01/16 05/31/16	HANCOCK, SABRINA P.	18.00	
06-08	AP	E0410229	05/01/16 05/30/16	DINGMAN, MICHAEL C.	152.40	
06-08	AP	E0410527	06/01/16 06/30/16	LUNDY, CHRISTOPHER	116.50	
06-08	AP	E0410791	06/01/16 06/30/16	ROBLES, MARTHA L.	78.00	
06-09	AP	00861176	04/01/16 04/30/16	NAVIENT	273.69	
06-09	AR	AC-12024	05/01/16 05/31/16	FONG, VINCENT	-103.45	

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06-09	AR	AC-12027	NAVIENT	05/01/16	05/31/16	STUDENT LOAN PAYMT	-458.00
06-09	AR	AC-12028	NAVIENT	05/01/16	05/31/16	STUDENT LOAN PAYMT	-500.00
06-09	AR	AC-12029	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-28.79
06-09	AR	AC-12030	DEPARTMENT OF EDUCATION	05/01/16	05/31/16	STUDENT LOAN PAYMT	-34.95
06-09	AR	AC-12031	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-95.54
06-09	AR	AC-12032	DEPARTMENT OF EDUCATION	05/01/16	05/31/16	STUDENT LOAN PAYMT	-277.05
06-09	AP	E0409340	SOLANO,SOCRATES	03/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	336.00
06-09	AP	E0409365	ENGLE, OLIVIA P.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	38.00
06-09	AP	E0409495	KANE, RYAN E.	05/01/16	05/31/16	TRANSIT BENEFITS	21.10
06-09	AP	E0410184	MOODY, WILLIAM M.	04/04/16	05/11/16	TRANSIT BENEFITS	69.05
06-09	AP	E0411029	BOYLE, PATRICK J.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-09	AP	E0411505	GAST, JONATHAN	05/01/16	05/30/16	TRANSIT BENEFITS-DSTR OFFICES	180.80
06-09	AP	E0411506	ROCHELLE,COURTNEY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-09	AP	E0411507	KOLDERUP-LANE, KIA E.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411508	KOLDERUP-LANE, KIA E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411509	KOLDERUP-LANE, KIA E.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411510	KOLDERUP-LANE, KIA E.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-10	AP	00861173	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	527.89
06-10	AP	00861175	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	241.82
06-10	AP	E0409302	CHITALIA, SUHANI N.	06/01/16	06/30/16	TRANSIT BENEFITS	170.20
06-10	AP	E0409386	DARNELL, JAMIE L.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-10	AP	E0411184	WILEY, MADISON Y.	04/01/16	04/30/16	TRANSIT BENEFITS	4.30
06-11	AP	E0411163	DAVIS, ERIC G.	05/01/16	05/31/16	TRANSIT BENEFITS	95.30
06-11	AP	E0411167	FIFE, MADELYN M.	05/01/16	05/31/16	TRANSIT BENEFITS	56.95
06-11	AP	E0411168	MAHON, MADISON E.	05/01/16	05/31/16	TRANSIT BENEFITS	30.50
06-13	AP	E0410848	HORVATH, KELLI A.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0410849	GAONA-MANDUJANO, ELVIA	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0411165	WILEY, MADISON Y.	05/01/16	05/30/16	TRANSIT BENEFITS	66.65
06-13	AR	PRB-03357-BD	LYNCH, KRISTIN	02/01/16	02/28/16	LEAVE WITHOUT PAY (LWOP)	-77.82
06-14	AP	00861231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	194.41
06-14	AP	00861233	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	638.59
06-14	AR	AC-12038	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-791.00
06-14	AR	AC-12039	NAVIENT	04/01/16	04/30/16	STUDENT LOAN PAYMT	-400.00
06-14	AP	E0412123	MICHAELS, JOEL P.	05/01/16	05/31/16	TRANSIT BENEFITS	51.35
06-14	AP	E0412127	KHAN, MARIAM S.	05/01/16	05/31/16	TRANSIT BENEFITS	16.40
06-14	AP	E0412160	PITTS, KARA L.	05/01/16	05/31/16	TRANSIT BENEFITS	21.30
06-14	AP	E0412164	HARRIS, KATELYN C.	05/01/16	05/31/16	TRANSIT BENEFITS	23.50
06-14	AP	E0412487	SHAW, KRISTLE M.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0412488	DIMAS, LESLIE A.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0412489	GILMORE, ASHLEY M.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-15	AR	AC-12044	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-343.20
06-15	AR	AC-12045	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-324.45
06-15	AR	AC-12047	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-833.00
06-15	AR	AC-12048	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-833.00
06-15	AP	E0409018	REEVE, HOWARD H.	05/01/16	05/31/16	TRANSIT BENEFITS	25.20
06-15	AP	E0412036	HELVERING, ABIGAIL C.	05/01/16	05/31/16	TRANSIT BENEFITS	43.80
06-15	AP	E0412390	MEDICH, BRIAN M.	06/01/16	06/30/16	TRANSIT BENEFITS	50.00
06-15	AP	E0413167	EBERT, NICHOLAS A.	05/01/16	05/31/16	TRANSIT BENEFITS	47.30
06-15	AP	E0413280	RACK, TERESA	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP E0413296	HAGUE, SARAH E	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-15	GL PRP0059316	.....	06/01/16 06/30/16	HEALTH INSURANCE	2,305,974.39	
06-16	AP 00862984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00862985	VANDERBILT UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	78.79	
06-16	AP 00862986	OSLA STUDENT LOAN AUTHORITY	06/01/16 06/30/16	STUDENT LOANS	121.00	
06-16	AP 00862987	VERMONT STUDENT ASSISTANCE	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00862988	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00862989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00862990	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00862991	NORTHEASTERN UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00862992	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00862993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00862994	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00862995	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00862996	ECSI	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00862997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	375.00	
06-16	AP 00862998	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	375.00	
06-16	AP 00862999	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00863000	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00863001	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00863002	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00863003	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00863004	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00863005	ECSI	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863006	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863007	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	209.00	
06-16	AP 00863008	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	624.00	
06-16	AP 00863009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00863010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	75.00	
06-16	AP 00863011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	75.00	
06-16	AP 00863012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	75.00	
06-16	AP 00863013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	174.00	
06-16	AP 00863014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863015	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863016	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863017	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863018	ASPIRE RESOURCES INC	06/01/16 06/30/16	STUDENT LOANS	252.00	
06-16	AP 00863019	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	365.00	
06-16	AP 00863020	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863021	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863022	ACS	06/01/16 06/30/16	STUDENT LOANS	532.00	
06-16	AP 00863023	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863024	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00863025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	523.00
06-16	AP	00863026	ECSI	06/01/16	06/30/16	STUDENT LOANS	247.84
06-16	AP	00863027	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863030	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	334.00
06-16	AP	00863031	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863032	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	225.00
06-16	AP	00863033	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	225.00
06-16	AP	00863034	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863035	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	77.47
06-16	AP	00863036	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	615.37
06-16	AP	00863037	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	35.04
06-16	AP	00863038	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	27.12
06-16	AP	00863039	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	56.56
06-16	AP	00863040	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	21.44
06-16	AP	00863041	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863042	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863043	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	219.00
06-16	AP	00863044	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	155.28
06-16	AP	00863046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	143.38
06-16	AP	00863047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	417.19
06-16	AP	00863048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	52.15
06-16	AP	00863049	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863050	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863051	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863052	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	183.00
06-16	AP	00863053	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863054	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863056	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.00
06-16	AP	00863057	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	417.00
06-16	AP	00863058	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	569.00
06-16	AP	00863059	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00863061	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863063	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863064	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863065	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863066	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863067	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	723.00
06-16	AP	00863068	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	110.00
06-16	AP	00863069	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863070	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863071	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00863072	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	193.00
06-16	AP	00863073	ACS	06/01/16	06/30/16	STUDENT LOANS	287.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863074	ACS	06/01/16 06/30/16	STUDENT LOANS	287.12	
06-16	AP 00863075	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	813.00	
06-16	AP 00863076	NELNET	06/01/16 06/30/16	STUDENT LOANS	20.00	
06-16	AP 00863077	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863078	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863080	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863082	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	323.61	
06-16	AP 00863083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863084	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.02	
06-16	AP 00863085	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00863086	UHEAA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863089	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863090	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863091	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	532.00	
06-16	AP 00863092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	579.14	
06-16	AP 00863094	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863095	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	247.50	
06-16	AP 00863096	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	502.50	
06-16	AP 00863097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863098	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	768.00	
06-16	AP 00863099	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863100	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863101	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863102	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863103	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863104	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	206.00	
06-16	AP 00863105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	768.00	
06-16	AP 00863106	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863107	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	268.00	
06-16	AP 00863108	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863109	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863110	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863111	ECSI	06/01/16 06/30/16	STUDENT LOANS	40.00	
06-16	AP 00863112	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863114	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	149.07	
06-16	AP 00863115	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	811.00	
06-16	AP 00863116	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	20.32	

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06-16	AP	00863117	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863118	MOHELA	06/01/16	06/30/16	STUDENT LOANS	141.72
06-16	AP	00863119	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863120	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	47.73
06-16	AP	00863121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	688.16
06-16	AP	00863122	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863123	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863124	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863125	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863126	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863127	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	683.00
06-16	AP	00863128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863130	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863131	ECSI	06/01/16	06/30/16	STUDENT LOANS	461.08
06-16	AP	00863132	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	15.03
06-16	AP	00863133	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	47.08
06-16	AP	00863134	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	61.31
06-16	AP	00863135	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	133.90
06-16	AP	00863136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	665.00
06-16	AP	00863137	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863138	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863140	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863141	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	99.97
06-16	AP	00863142	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863143	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	762.00
06-16	AP	00863144	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	71.00
06-16	AP	00863145	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863146	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863147	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863148	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	266.35
06-16	AP	00863149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863150	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863153	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863155	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00863156	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	364.00
06-16	AP	00863157	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	364.23
06-16	AP	00863158	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863159	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863160	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863162	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863163	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863164	UHEAA	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863166	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863168	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	493.00	
06-16	AP 00863169	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863171	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	608.99	
06-16	AP 00863174	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	555.35	
06-16	AP 00863175	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	529.38	
06-16	AP 00863176	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00863177	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	367.67	
06-16	AP 00863178	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	465.33	
06-16	AP 00863179	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863180	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863181	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	387.37	
06-16	AP 00863182	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	177.23	
06-16	AP 00863183	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	245.87	
06-16	AP 00863184	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	467.00	
06-16	AP 00863185	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863187	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863188	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863189	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863191	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	583.00	
06-16	AP 00863192	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863193	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00863194	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863195	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	78.21	
06-16	AP 00863196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863197	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00863198	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	38.95	
06-16	AP 00863199	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	122.39	
06-16	AP 00863200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	194.41	
06-16	AP 00863201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	638.59	
06-16	AP 00863202	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863203	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	216.00	
06-16	AP 00863204	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	36.00	
06-16	AP 00863205	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	114.00	
06-16	AP 00863206	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	358.00	
06-16	AP 00863207	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	109.00	
06-16	AP 00863208	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00863209	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863210	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	606.00
06-16	AP	00863211	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863212	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863213	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863214	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863215	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863216	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863217	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863218	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	816.32
06-16	AP	00863219	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	290.00
06-16	AP	00863220	ECSI	06/01/16	06/30/16	STUDENT LOANS	290.00
06-16	AP	00863221	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	778.99
06-16	AP	00863222	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	155.00
06-16	AP	00863224	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863225	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00863226	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00863227	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	70.00
06-16	AP	00863228	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	483.00
06-16	AP	00863229	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	48.00
06-16	AP	00863230	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	245.00
06-16	AP	00863231	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863232	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	240.00
06-16	AP	00863233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863234	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863235	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863237	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863238	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863239	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	416.67
06-16	AP	00863240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	790.00
06-16	AP	00863241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863242	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00863243	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00863244	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00863245	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863246	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863247	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.34
06-16	AP	00863248	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.33
06-16	AP	00863249	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.33
06-16	AP	00863250	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863251	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863254	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	74.51
06-16	AP	00863256	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863257	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	103.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863258	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863259	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863260	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863261	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	340.00	
06-16	AP 00863262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863263	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	275.00	
06-16	AP 00863264	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863265	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	225.00	
06-16	AP 00863266	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863267	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863268	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863270	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	128.00	
06-16	AP 00863271	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863272	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863273	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863274	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	141.12	
06-16	AP 00863275	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	518.88	
06-16	AP 00863276	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863277	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863278	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00863279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863280	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00863281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	675.00	
06-16	AP 00863285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863286	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863287	ECSI	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00863288	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863290	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863291	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	514.85	
06-16	AP 00863292	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	175.00	
06-16	AP 00863293	MOHELA	06/01/16 06/30/16	STUDENT LOANS	448.34	
06-16	AP 00863294	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863295	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863297	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863298	ECSI	06/01/16 06/30/16	STUDENT LOANS	40.00	
06-16	AP 00863299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863300	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	

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06-16	AP	00863301	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863302	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863304	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	548.61
06-16	AP	00863305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863306	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863307	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863308	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863309	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	637.85
06-16	AP	00863310	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863311	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863312	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	658.33
06-16	AP	00863314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863315	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863316	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	309.00
06-16	AP	00863317	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	309.00
06-16	AP	00863318	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00863319	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863320	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	120.00
06-16	AP	00863321	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00863322	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00863323	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863324	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863325	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863326	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	132.53
06-16	AP	00863327	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	311.69
06-16	AP	00863328	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	247.36
06-16	AP	00863329	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	273.95
06-16	AP	00863330	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863331	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863332	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863333	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863334	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863335	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863336	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863337	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863338	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	536.00
06-16	AP	00863339	ECSI	06/01/16	06/30/16	STUDENT LOANS	74.25
06-16	AP	00863340	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	495.06
06-16	AP	00863341	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863342	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863343	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863344	OSLA STUDENT LOAN AUTHORITY	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863345	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863346	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863347	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863348	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863349	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863350	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863351	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863352	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00863353	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863354	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863355	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863356	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863357	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863358	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863359	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863360	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863361	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	690.00	
06-16	AP 00863363	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863365	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	60.00	
06-16	AP 00863366	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	773.00	
06-16	AP 00863367	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00863368	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863369	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863370	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863371	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	452.76	
06-16	AP 00863372	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	347.24	
06-16	AP 00863373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863374	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	78.00	
06-16	AP 00863376	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	422.00	
06-16	AP 00863377	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	0.35	
06-16	AP 00863378	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863379	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863380	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	727.00	
06-16	AP 00863381	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863382	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863383	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863384	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863385	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863386	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863387	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	114.12	
06-16	AP 00863388	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	450.49	
06-16	AP 00863389	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863391	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863392	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	

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06-16	AP	00863393	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	380.00
06-16	AP	00863395	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863398	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863399	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863400	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863401	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	5.48
06-16	AP	00863402	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	434.52
06-16	AP	00863403	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863404	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863405	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863406	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863407	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863408	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863409	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863410	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863412	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863414	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863415	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863416	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	89.70
06-16	AP	00863417	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863418	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863419	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00863420	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863421	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863422	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863423	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00863424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863427	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863428	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863429	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	708.25
06-16	AP	00863430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863431	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863432	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	35.00
06-16	AP	00863433	HESAA - NICLASS	06/01/16	06/30/16	STUDENT LOANS	218.00
06-16	AP	00863434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863436	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863437	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	617.58
06-16	AP	00863438	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863439	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863440	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863441	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	34.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863442	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	29.36	
06-16	AP 00863443	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	28.90	
06-16	AP 00863444	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	579.82	
06-16	AP 00863445	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	56.56	
06-16	AP 00863446	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	21.64	
06-16	AP 00863447	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	82.18	
06-16	AP 00863448	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863449	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863450	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	468.00	
06-16	AP 00863451	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	365.00	
06-16	AP 00863452	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863453	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	232.43	
06-16	AP 00863454	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	123.91	
06-16	AP 00863455	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00863456	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863457	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	437.13	
06-16	AP 00863459	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	758.23	
06-16	AP 00863460	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00863461	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863462	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863463	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	427.97	
06-16	AP 00863464	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863465	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863466	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	42.43	
06-16	AP 00863467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863468	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863469	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863470	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	310.94	
06-16	AP 00863471	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863472	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863473	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863474	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863475	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	595.33	
06-16	AP 00863476	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863477	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	111.00	
06-16	AP 00863478	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863479	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863480	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	585.00	
06-16	AP 00863481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863482	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863483	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	293.00	
06-16	AP 00863484	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	170.00	

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06-16	AP	00863485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863486	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863487	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	824.19
06-16	AP	00863488	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	430.75
06-16	AP	00863489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	402.25
06-16	AP	00863490	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863491	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	217.42
06-16	AP	00863492	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	470.58
06-16	AP	00863493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863494	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863495	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863496	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863498	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	160.94
06-16	AP	00863500	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863501	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863502	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863503	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863504	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863505	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	666.66
06-16	AP	00863506	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863507	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863508	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	783.00
06-16	AP	00863509	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	661.13
06-16	AP	00863511	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.87
06-16	AP	00863512	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	97.08
06-16	AP	00863513	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	213.29
06-16	AP	00863514	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	789.38
06-16	AP	00863515	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863516	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863517	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	221.80
06-16	AP	00863518	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	278.20
06-16	AP	00863519	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863520	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	336.60
06-16	AP	00863521	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	74.40
06-16	AP	00863522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	784.47
06-16	AP	00863523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	48.53
06-16	AP	00863524	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863526	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863527	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863529	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	772.11
06-16	AP	00863530	ECSI	06/01/16	06/30/16	STUDENT LOANS	84.23
06-16	AP	00863531	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863532	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	40.00
06-16	AP	00863533	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863534	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	276.00	
06-16	AP 00863535	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863537	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863538	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863540	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	417.62	
06-16	AP 00863542	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863543	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863544	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863545	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863546	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	228.52	
06-16	AP 00863547	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	198.93	
06-16	AP 00863548	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863549	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	189.00	
06-16	AP 00863551	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	236.00	
06-16	AP 00863552	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00863553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863554	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863556	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863557	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863558	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00863559	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	437.61	
06-16	AP 00863560	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863561	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863562	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	205.00	
06-16	AP 00863563	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	111.00	
06-16	AP 00863564	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	295.00	
06-16	AP 00863565	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863566	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	550.00	
06-16	AP 00863567	ECSI	06/01/16 06/30/16	STUDENT LOANS	74.25	
06-16	AP 00863568	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863569	ACS	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863570	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00863572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863573	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863574	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863575	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863576	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	416.50	

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06-16	AP	00863577	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	317.00
06-16	AP	00863579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863580	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	548.61
06-16	AP	00863581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	749.00
06-16	AP	00863583	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863584	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	432.36
06-16	AP	00863585	ECSI	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00863586	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	663.16
06-16	AP	00863587	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863588	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863590	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863591	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863592	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863593	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863594	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863595	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	830.00
06-16	AP	00863596	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00863598	ECSI	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863599	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863600	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863601	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863602	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863603	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	196.89
06-16	AP	00863605	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	220.54
06-16	AP	00863606	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863607	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	343.00
06-16	AP	00863608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	806.87
06-16	AP	00863609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	527.92
06-16	AP	00863610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863611	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	64.83
06-16	AP	00863612	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	373.15
06-16	AP	00863613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863614	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	165.00
06-16	AP	00863615	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	165.00
06-16	AP	00863616	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863618	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	283.00
06-16	AP	00863619	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00863620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863622	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863623	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863624	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	827.00
06-16	AP	00863625	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863626	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863627	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	170.00	
06-16	AP 00863628	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863630	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	609.37	
06-16	AP 00863632	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	223.63	
06-16	AP 00863633	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	92.17	
06-16	AP 00863634	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	330.00	
06-16	AP 00863636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863637	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	520.75	
06-16	AP 00863638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	703.00	
06-16	AP 00863639	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863640	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863641	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863643	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863644	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863645	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863647	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863648	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863649	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00863652	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863656	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863658	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863659	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.64	
06-16	AP 00863660	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00863661	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863662	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	523.44	
06-16	AP 00863663	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863664	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863665	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863666	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863667	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863668	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	333.00	

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06-16	AP	00863669	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863670	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863671	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863672	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863675	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	561.40
06-16	AP	00863676	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863677	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863678	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863680	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	101.75
06-16	AP	00863681	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	198.25
06-16	AP	00863682	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	188.85
06-16	AP	00863683	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863684	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	596.00
06-16	AP	00863685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	307.65
06-16	AP	00863686	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	194.24
06-16	AP	00863687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863689	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863690	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863691	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863693	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863694	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	485.63
06-16	AP	00863696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	433.88
06-16	AP	00863697	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00863698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863701	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863702	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863703	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	370.00
06-16	AP	00863704	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863706	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	229.48
06-16	AP	00863707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863708	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863709	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	70.47
06-16	AP	00863710	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	762.53
06-16	AP	00863711	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863713	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863714	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863715	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	708.23
06-16	AP	00863716	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863717	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863718	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863719	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00863720	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863723	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863724	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863725	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863726	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	540.96	
06-16	AP 00863727	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863728	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863729	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863730	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863732	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	270.00	
06-16	AP 00863733	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	351.50	
06-16	AP 00863734	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863735	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863738	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	541.45	
06-16	AP 00863739	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	295.49	
06-16	AP 00863740	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	292.67	
06-16	AP 00863741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863742	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	44.00	
06-16	AP 00863743	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	232.00	
06-16	AP 00863744	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	53.00	
06-16	AP 00863745	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863746	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	66.00	
06-16	AP 00863747	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	66.00	
06-16	AP 00863748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863749	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863750	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863751	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	506.33	
06-16	AP 00863752	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863753	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863754	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	408.00	
06-16	AP 00863755	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	192.00	
06-16	AP 00863756	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863757	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00863758	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863760	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00863761	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863762	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	366.60
06-16	AP	00863763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	366.60
06-16	AP	00863764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863765	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863766	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863767	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863768	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863769	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863770	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863771	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863772	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863773	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863774	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00863776	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863777	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.67
06-16	AP	00863778	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863779	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863780	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863781	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	476.68
06-16	AP	00863782	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	342.82
06-16	AP	00863783	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	57.18
06-16	AP	00863784	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863785	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	407.00
06-16	AP	00863786	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863787	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863788	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863789	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863791	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863793	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	693.00
06-16	AP	00863794	UNIVERSITY ACCOUNTING SERVICES	06/01/16	06/30/16	STUDENT LOANS	140.00
06-16	AP	00863795	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	474.00
06-16	AP	00863796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863798	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863799	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863800	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00863801	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	113.00
06-16	AP	00863802	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.68
06-16	AP	00863803	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00863804	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00863805	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	679.00
06-16	AP	00863806	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863808	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863809	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863810	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00863811	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863812	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00863813	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS		476.00
06-16	AP 00863814	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		750.00
06-16	AP 00863815	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		323.82
06-16	AP 00863816	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00863817	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00863818	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00863819	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		695.33
06-16	AP 00863820	ECSI	06/01/16 06/30/16	STUDENT LOANS		49.78
06-16	AP 00863821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		169.85
06-16	AP 00863823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		120.02
06-16	AP 00863824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		126.71
06-16	AP 00863825	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		280.16
06-16	AP 00863826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		136.26
06-16	AP 00863827	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863828	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		350.00
06-16	AP 00863830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		631.06
06-16	AP 00863832	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		118.94
06-16	AP 00863833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863834	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00863835	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		585.33
06-16	AP 00863836	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863837	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863838	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863839	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863840	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		800.00
06-16	AP 00863841	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863842	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00863843	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863844	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863845	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		333.00
06-16	AP 00863846	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00863847	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00863849	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863850	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863851	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00

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06-16	AP	00863853	COLLEGE FOUNDATION INC	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863854	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863855	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863856	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863857	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863859	ACS	06/01/16	06/30/16	STUDENT LOANS	698.00
06-16	AP	00863860	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863861	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863862	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863863	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863864	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863865	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863870	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863871	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863872	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863873	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863874	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863875	EGSI	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	749.00
06-16	AP	00863877	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	225.33
06-16	AP	00863878	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	70.93
06-16	AP	00863879	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863882	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863883	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863884	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	241.00
06-16	AP	00863885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863888	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863889	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	170.00
06-16	AP	00863890	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00863891	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863892	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	561.00
06-16	AP	00863894	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863896	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	296.45
06-16	AP	00863897	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	72.31
06-16	AP	00863898	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863899	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	149.45
06-16	AP	00863900	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863901	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863902	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863903	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863904	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863905	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863906	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00863907	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	429.00	
06-16	AP 00863908	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	227.00	
06-16	AP 00863909	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	412.00	
06-16	AP 00863910	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863911	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	209.00	
06-16	AP 00863912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	645.60	
06-16	AP 00863913	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.40	
06-16	AP 00863914	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863915	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863917	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863918	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863919	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863920	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00863921	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863922	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	806.99	
06-16	AP 00863923	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863924	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863925	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863926	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	361.06	
06-16	AP 00863928	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	265.89	
06-16	AP 00863929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	601.91	
06-16	AP 00863930	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863932	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863934	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863935	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00863936	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	139.84	
06-16	AP 00863937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863938	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863941	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863942	ACS	06/01/16 06/30/16	STUDENT LOANS	493.00	
06-16	AP 00863943	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	332.22	
06-16	AP 00863944	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00863945	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00863946	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863947	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	570.00
06-16	AP	00863949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863952	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	666.66
06-16	AP	00863954	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863956	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863957	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	394.33
06-16	AP	00863958	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.00
06-16	AP	00863960	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	435.16
06-16	AP	00863961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863962	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863964	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863965	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00863966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00863967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863968	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	263.33
06-16	AP	00863969	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00863970	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	167.09
06-16	AP	00863971	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863972	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863973	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863975	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863976	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863978	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00863979	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	91.00
06-16	AP	00863980	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00863981	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00863982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863983	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	698.05
06-16	AP	00863984	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	134.95
06-16	AP	00863985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863990	ECSI	06/01/16	06/30/16	STUDENT LOANS	210.00
06-16	AP	00863991	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863992	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	566.60
06-16	AP	00863993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863994	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	348.00	
06-16	AP 00863995	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863996	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	203.00	
06-16	AP 00863997	DEPT OF EDUCATION/OSLA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863998	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863999	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	465.96	
06-16	AP 00864000	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	234.04	
06-16	AP 00864001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864002	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864003	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	719.00	
06-16	AP 00864004	ACS	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00864005	ACS	06/01/16 06/30/16	STUDENT LOANS	143.00	
06-16	AP 00864006	ACS	06/01/16 06/30/16	STUDENT LOANS	187.00	
06-16	AP 00864007	ACS	06/01/16 06/30/16	STUDENT LOANS	37.00	
06-16	AP 00864008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	90.24	
06-16	AP 00864009	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	742.76	
06-16	AP 00864010	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864012	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864013	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	163.00	
06-16	AP 00864014	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	162.00	
06-16	AP 00864015	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	74.00	
06-16	AP 00864016	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	119.00	
06-16	AP 00864017	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	276.18	
06-16	AP 00864018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	529.24	
06-16	AP 00864019	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	77.22	
06-16	AP 00864020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	604.58	
06-16	AP 00864021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	573.20	
06-16	AP 00864022	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864024	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00864025	ACS	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864026	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	422.79	
06-16	AP 00864027	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864028	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	38.84	
06-16	AP 00864029	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	48.97	
06-16	AP 00864030	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	56.72	
06-16	AP 00864031	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	53.70	
06-16	AP 00864032	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	216.26	
06-16	AP 00864033	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	205.21	
06-16	AP 00864034	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	213.30	
06-16	AP 00864035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	690.00	
06-16	AP 00864036	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	366.62	

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06-16	AP	00864037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	791.00
06-16	AP	00864038	ACS	06/01/16	06/30/16	STUDENT LOANS	199.37
06-16	AP	00864039	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.63
06-16	AP	00864040	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864041	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	451.78
06-16	AP	00864042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864043	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	308.80
06-16	AP	00864044	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864045	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864047	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	340.00
06-16	AP	00864048	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864049	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	691.32
06-16	AP	00864050	ASPIRE RESOURCES INC	06/01/16	06/30/16	STUDENT LOANS	141.68
06-16	AP	00864051	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864052	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864053	ACS	06/01/16	06/30/16	STUDENT LOANS	110.23
06-16	AP	00864054	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	222.69
06-16	AP	00864055	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	598.00
06-16	AP	00864056	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864057	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864058	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864059	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	528.86
06-16	AP	00864060	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	152.67
06-16	AP	00864063	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	562.33
06-16	AP	00864064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	231.37
06-16	AP	00864065	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	231.38
06-16	AP	00864066	ECSI	06/01/16	06/30/16	STUDENT LOANS	118.00
06-16	AP	00864067	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	154.34
06-16	AP	00864068	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	46.28
06-16	AP	00864069	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	22.08
06-16	AP	00864070	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864071	ACS	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864072	ACS	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864073	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	233.00
06-16	AP	00864074	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864075	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864076	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864077	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864079	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864080	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	670.00
06-16	AP	00864082	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	192.00
06-16	AP	00864083	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	738.33
06-16	AP	00864084	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864085	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	506.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864086	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	71.42	
06-16	AP 00864087	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	121.86	
06-16	AP 00864088	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	86.52	
06-16	AP 00864089	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	553.20	
06-16	AP 00864090	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864091	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864092	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864094	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	832.00	
06-16	AP 00864095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864096	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	442.00	
06-16	AP 00864100	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	468.13	
06-16	AP 00864101	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	364.87	
06-16	AP 00864102	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864103	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864106	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864107	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	310.96	
06-16	AP 00864108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	725.00	
06-16	AP 00864109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864110	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	108.42	
06-16	AP 00864111	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864113	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864114	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864115	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864116	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	75.00	
06-16	AP 00864117	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00864118	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	89.76	
06-16	AP 00864119	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	15.91	
06-16	AP 00864120	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	24.39	
06-16	AP 00864121	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864122	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864124	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864125	NORTHWESTERN UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00864126	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864127	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864128	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	415.00	

06-16	AP	00864129	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	125.00
06-16	AP	00864131	ACS	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864132	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864133	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864135	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	382.85
06-16	AP	00864137	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	382.84
06-16	AP	00864138	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	395.00
06-16	AP	00864139	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	323.09
06-16	AP	00864140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864141	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00864142	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	129.12
06-16	AP	00864143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864144	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864145	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864146	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	443.00
06-16	AP	00864150	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	57.00
06-16	AP	00864151	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864153	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	220.00
06-16	AP	00864155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864156	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864157	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	760.00
06-16	AP	00864158	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	73.00
06-16	AP	00864159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864160	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864163	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864164	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864166	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	647.38
06-16	AP	00864167	VANDERBILT UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	185.62
06-16	AP	00864168	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864169	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864172	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	170.88
06-16	AP	00864173	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	424.00
06-16	AP	00864174	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	280.11
06-16	AP	00864175	EGSI	06/01/16	06/30/16	STUDENT LOANS	58.34
06-16	AP	00864176	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864177	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	528.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864178	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	111.16	
06-16	AP 00864179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	159.64	
06-16	AP 00864180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864181	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	297.70	
06-16	AP 00864182	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	107.48	
06-16	AP 00864183	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864184	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864185	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	176.28	
06-16	AP 00864186	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864187	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	202.57	
06-16	AP 00864188	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864190	ECSI	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864191	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864192	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	788.00	
06-16	AP 00864194	ECSI	06/01/16 06/30/16	STUDENT LOANS	45.00	
06-16	AP 00864195	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	50.73	
06-16	AP 00864200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864202	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00864203	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864204	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	55.93	
06-16	AP 00864205	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864206	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864207	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	326.55	
06-16	AP 00864208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	202.30	
06-16	AP 00864209	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864210	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00864211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864212	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864214	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864215	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864216	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	269.84	
06-16	AP 00864217	STUDENT LOAN CORPORATION	06/01/16 06/30/16	STUDENT LOANS	230.16	
06-16	AP 00864218	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864220	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00864221	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864222	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	156.13
06-16	AP	00864223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864224	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	827.50
06-16	AP	00864225	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	5.50
06-16	AP	00864226	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	448.00
06-16	AP	00864227	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	268.93
06-16	AP	00864228	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	106.19
06-16	AP	00864229	UNIVERSITY ACCOUNTING SERVICES	06/01/16	06/30/16	STUDENT LOANS	203.50
06-16	AP	00864230	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	527.44
06-16	AP	00864232	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	39.35
06-16	AP	00864233	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	658.00
06-16	AP	00864235	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00864236	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	347.00
06-16	AP	00864239	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864240	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	769.81
06-16	AP	00864244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	63.19
06-16	AP	00864245	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00864248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	587.12
06-16	AP	00864250	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.03
06-16	AP	00864251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864252	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00864253	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864254	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864255	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00864256	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864257	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864259	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864260	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	665.54
06-16	AP	00864261	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	167.46
06-16	AP	00864262	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	388.30
06-16	AP	00864263	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864264	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.00
06-16	AP	00864266	GEORGETOWN UNIVERSITY STUDENT LOANS	06/01/16	06/30/16	STUDENT LOANS	85.00
06-16	AP	00864267	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864270	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864271	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	448.00	
06-16	AP 00864272	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	385.00	
06-16	AP 00864273	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	666.67	
06-16	AP 00864274	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864275	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864277	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	493.00	
06-16	AP 00864278	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	246.50	
06-16	AP 00864279	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	246.50	
06-16	AP 00864280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864281	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	175.00	
06-16	AP 00864282	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864283	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	175.00	
06-16	AP 00864284	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864285	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	623.00	
06-16	AP 00864286	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	210.00	
06-16	AP 00864287	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00864288	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	430.00	
06-16	AP 00864289	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	512.82	
06-16	AP 00864290	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00864291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	208.09	
06-16	AP 00864292	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/16 06/30/16	STUDENT LOANS	232.83	
06-16	AP 00864293	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864295	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	217.48	
06-16	AP 00864297	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00864299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864300	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864301	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	601.85	
06-16	AP 00864302	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864303	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	409.00	
06-16	AP 00864304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864306	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864307	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00864309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864310	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00864311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	645.00	
06-16	AP 00864312	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	748.15	

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06-16	AP	00864313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	145.01
06-16	AP	00864314	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864315	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864316	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	430.00
06-16	AP	00864317	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864318	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	591.39
06-16	AP	00864319	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	241.61
06-16	AP	00864320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	675.00
06-16	AP	00864321	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00864322	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	404.53
06-16	AP	00864323	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	265.47
06-16	AP	00864324	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	236.93
06-16	AP	00864325	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	596.07
06-16	AP	00864326	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864327	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864328	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864330	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	303.62
06-16	AP	00864331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864332	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	36.29
06-16	AP	00864333	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864334	ECSI	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00864335	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864336	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864337	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864339	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864340	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864341	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864342	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864343	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864347	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	189.47
06-16	AP	00864348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	438.87
06-16	AP	00864349	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	211.00
06-16	AP	00864350	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864351	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	568.00
06-16	AP	00864352	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864353	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	418.00
06-16	AP	00864354	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864355	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864356	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	460.00
06-16	AP	00864357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	89.00
06-16	AP	00864358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	152.00
06-16	AP	00864359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	132.00
06-16	AP	00864360	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	676.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864362	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864363	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	163.19	
06-16	AP 00864364	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864365	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864367	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00864368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	724.58	
06-16	AP 00864369	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00864370	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00864371	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864372	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	98.24	
06-16	AP 00864373	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	417.56	
06-16	AP 00864374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	475.00	
06-16	AP 00864376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864377	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864380	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00864381	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	561.00	
06-16	AP 00864382	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864383	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00864384	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	366.00	
06-16	AP 00864386	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864387	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864388	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864391	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864392	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864393	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864395	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864396	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864397	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864399	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864400	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864402	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	550.00	
06-16	AP 00864403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864404	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/16 06/30/16	STUDENT LOANS	400.00	

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06-16	AP	00864405	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864406	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00864407	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	283.00
06-16	AP	00864408	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	27.91
06-16	AP	00864409	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	204.65
06-16	AP	00864410	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	444.80
06-16	AP	00864411	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864412	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864414	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	420.75
06-16	AP	00864415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	307.00
06-16	AP	00864416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864417	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864418	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864419	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	753.00
06-16	AP	00864420	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	475.00
06-16	AP	00864422	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864423	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864424	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	405.00
06-16	AP	00864426	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864428	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864429	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864430	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864431	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864432	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864433	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864434	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864435	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864436	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864437	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864438	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864439	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864440	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864441	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864443	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	790.57
06-16	AP	00864445	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	316.92
06-16	AP	00864446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864447	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864448	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	222.00
06-16	AP	00864449	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00864450	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864452	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864454	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	670.00	
06-16	AP 00864455	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864456	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864457	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864458	BOSTON UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	168.00	
06-16	AP 00864459	ACS	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864460	ACS	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864461	ACS	06/01/16 06/30/16	STUDENT LOANS	228.85	
06-16	AP 00864462	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864463	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	647.36	
06-16	AP 00864464	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	79.86	
06-16	AP 00864465	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	105.78	
06-16	AP 00864466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864467	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864469	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864471	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00864472	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	683.29	
06-16	AP 00864473	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864475	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	183.00	
06-16	AP 00864476	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864477	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00864478	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	564.73	
06-16	AP 00864482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	268.27	
06-16	AP 00864483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864484	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	370.00	
06-16	AP 00864485	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	99.70	
06-16	AP 00864488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864489	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	663.00	
06-16	AP 00864491	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	563.00	
06-16	AP 00864493	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	270.00	
06-16	AP 00864494	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.00	
06-16	AP 00864495	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00864497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864499	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864500	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864501	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864503	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864507	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864508	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864509	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864511	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864512	ECSI	06/01/16	06/30/16	STUDENT LOANS	487.83
06-16	AP	00864513	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.11
06-16	AP	00864514	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864516	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864517	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864518	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864519	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864520	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	681.40
06-16	AP	00864521	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	17.52
06-16	AP	00864522	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	56.50
06-16	AP	00864523	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	21.34
06-16	AP	00864524	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	40.87
06-16	AP	00864525	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	15.37
06-16	AP	00864526	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864527	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864528	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864529	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864530	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864532	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864533	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864534	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	736.90
06-16	AP	00864536	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	96.10
06-16	AP	00864537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864538	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864539	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00864542	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	698.27
06-16	AP	00864544	ECSI	06/01/16	06/30/16	STUDENT LOANS	134.73
06-16	AP	00864545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	717.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864546	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	115.21	
06-16	AP 00864547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864548	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864551	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	670.00	
06-16	AP 00864553	NELNET	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864554	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864555	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	788.52	
06-16	AP 00864557	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864559	NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864560	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	573.20	
06-16	AP 00864561	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864562	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	507.55	
06-16	AP 00864564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00864565	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864567	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864570	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	525.00	
06-16	AP 00864571	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864572	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864574	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00864575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00864576	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864578	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864579	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864580	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	544.11	
06-16	AP 00864582	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864583	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864584	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864585	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864586	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864587	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	762.95	
06-16	AP 00864588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

06-16	AP	00864589	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	84.85
06-16	AP	00864590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	530.00
06-16	AP	00864591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864592	GEORGETOWN UNIVERSITY STUDENT LOANS	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00864593	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	545.00
06-16	AP	00864594	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864596	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00864597	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864598	CORNERSTONE EDUCATION LOAN SERVICES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864599	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00864600	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00864601	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.06
06-16	AP	00864602	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00864603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864605	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864606	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00864607	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864608	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864609	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	361.77
06-16	AP	00864610	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	422.32
06-16	AP	00864611	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	34.01
06-16	AP	00864612	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	372.57
06-16	AP	00864613	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864614	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864615	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864617	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864618	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00864619	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	24.00
06-16	AP	00864623	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864624	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864626	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864627	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.40
06-16	AP	00864631	ECSI	06/01/16	06/30/16	STUDENT LOANS	317.60
06-16	AP	00864632	ACS	06/01/16	06/30/16	STUDENT LOANS	156.87
06-16	AP	00864633	ACS	06/01/16	06/30/16	STUDENT LOANS	113.63
06-16	AP	00864634	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864635	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864637	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864639	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864640	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864641	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864642	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864643	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864644	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864645	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864647	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864648	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	728.00	
06-16	AP 00864649	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	105.00	
06-16	AP 00864650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864651	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864652	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864653	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864655	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	530.00	
06-16	AP 00864656	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	733.20	
06-16	AP 00864659	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864660	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00864661	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864662	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864663	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.00	
06-16	AP 00864664	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	10.00	
06-16	AP 00864665	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864666	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	340.00	
06-16	AP 00864667	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00864670	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864671	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864672	ECSI	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864673	ACS	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864674	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	458.00	
06-16	AP 00864675	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	624.75	
06-16	AP 00864676	NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864677	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	668.23	
06-16	AP 00864678	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864680	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	433.00	

06-16	AP	00864681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864682	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864683	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864684	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864685	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00864686	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	276.47
06-16	AP	00864687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864688	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	120.00
06-16	AP	00864689	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864691	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864692	ACS	06/01/16	06/30/16	STUDENT LOANS	174.66
06-16	AP	00864693	ACS	06/01/16	06/30/16	STUDENT LOANS	174.94
06-16	AP	00864694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864696	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864697	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	506.33
06-16	AP	00864698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864699	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864700	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864701	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	501.97
06-16	AP	00864702	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	331.03
06-16	AP	00864703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	136.70
06-16	AP	00864704	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	675.00
06-16	AP	00864706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	43.70
06-16	AP	00864707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	114.30
06-16	AP	00864708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864713	ECSI	06/01/16	06/30/16	STUDENT LOANS	333.20
06-16	AP	00864714	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864716	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864717	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	661.00
06-16	AP	00864718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864719	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864720	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	435.29
06-16	AP	00864721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	580.00
06-16	AP	00864722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864723	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864724	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864726	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864727	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864728	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	273.69
06-16	AP	00864729	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	713.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864730	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		119.21
06-16	AP 00864731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		450.00
06-16	AP 00864732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		650.00
06-16	AP 00864733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864735	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS		433.00
06-16	AP 00864736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00864737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		180.00
06-16	AP 00864738	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		421.06
06-16	AP 00864739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864740	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		274.00
06-16	AP 00864741	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864742	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		820.00
06-16	AP 00864744	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864745	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		782.65
06-16	AP 00864746	ACS	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		550.00
06-16	AP 00864748	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS		133.00
06-16	AP 00864749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864751	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		523.71
06-16	AP 00864752	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00864753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864754	STUDENT ASSISTANCE FOUNDATION	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864755	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00864756	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00864757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		528.85
06-16	AP 00864758	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		76.37
06-16	AP 00864759	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		348.66
06-16	AP 00864760	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		275.01
06-16	AP 00864761	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		96.81
06-16	AP 00864762	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		36.15
06-16	AP 00864763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		450.00
06-16	AP 00864764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		191.81
06-16	AP 00864765	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		800.00
06-16	AP 00864766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00864767	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS		623.48
06-16	AP 00864768	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		685.62
06-16	AP 00864769	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		360.39
06-16	AP 00864770	ACS	06/01/16 06/30/16	STUDENT LOANS		59.46
06-16	AP 00864771	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		250.00
06-16	AP 00864772	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		250.00

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06-16	AP	00864773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	351.50
06-16	AP	00864774	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864775	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864776	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	191.00
06-16	AP	00864777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	223.83
06-16	AP	00864778	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864779	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	193.38
06-16	AP	00864780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	639.62
06-16	AP	00864781	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864782	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864783	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864785	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864786	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864787	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864788	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864790	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864791	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864792	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	117.00
06-16	AP	00864793	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	555.00
06-16	AP	00864797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	278.00
06-16	AP	00864798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864799	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864800	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864802	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864803	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864805	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00864806	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00864807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	175.00
06-16	AP	00864810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864814	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00864818	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864819	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	605.33
06-16	AP	00864820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864821	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864822	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS		53.00
06-16	AP 00864823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		740.00
06-16	AP 00864824	ECSI	06/01/16 06/30/16	STUDENT LOANS		40.00
06-16	AP 00864825	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864827	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864828	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		246.73
06-16	AP 00864829	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		155.38
06-16	AP 00864830	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		314.35
06-16	AP 00864831	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		116.54
06-16	AP 00864832	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		55.00
06-16	AP 00864833	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		291.00
06-16	AP 00864834	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		359.00
06-16	AP 00864835	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864836	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		450.00
06-16	AP 00864840	ACS	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00864841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864842	HARVARD UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00864843	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864844	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864845	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864846	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		611.00
06-16	AP 00864847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864848	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864849	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864851	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		270.17
06-16	AP 00864852	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864853	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864854	MISSOURI HIGHER ED LOAN AUTH	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00864855	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864856	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		379.31
06-16	AP 00864857	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		80.93
06-16	AP 00864858	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		86.73
06-16	AP 00864859	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		245.08
06-16	AP 00864860	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		89.42
06-16	AP 00864861	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		309.42
06-16	AP 00864862	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864863	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00864864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		740.40

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06-16	AP	00864865	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864866	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864870	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864871	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864872	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864873	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864878	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.10
06-16	AP	00864879	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.10
06-16	AP	00864880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	35.00
06-16	AP	00864882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	582.00
06-16	AP	00864883	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864884	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864885	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864886	ACS	06/01/16	06/30/16	STUDENT LOANS	66.50
06-16	AP	00864887	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	66.50
06-16	AP	00864888	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864889	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	626.83
06-16	AP	00864891	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	91.16
06-16	AP	00864892	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864893	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	342.49
06-16	AP	00864894	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864895	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864896	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	523.00
06-16	AP	00864897	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864898	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864899	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864900	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	203.50
06-16	AP	00864902	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864904	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864905	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864906	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864907	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864908	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	643.00
06-16	AP	00864909	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16	06/30/16	STUDENT LOANS	190.00
06-16	AP	00864910	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864912	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864913	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864914	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864915	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	667.00	
06-16	AP 00864916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	178.00	
06-16	AP 00864917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864918	UNIVERSITY OF DENVER BURSAR'S OFFICE	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864920	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864922	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	195.19	
06-16	AP 00864923	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.52	
06-16	AP 00864924	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864925	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00864926	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864927	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.92	
06-16	AP 00864928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	262.50	
06-16	AP 00864929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	262.50	
06-16	AP 00864930	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864931	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864932	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864933	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864934	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864935	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864938	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864940	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864941	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864942	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864943	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864944	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864946	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864947	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.86	
06-16	AP 00864948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	530.00	
06-16	AP 00864949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864951	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	625.00	
06-16	AP 00864953	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864954	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864955	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	285.69	
06-16	AP 00864956	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	237.78	

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06-16	AP	00864957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	76.40
06-16	AP	00864958	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	681.66
06-16	AP	00864959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864960	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	283.29
06-16	AP	00864961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864962	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864963	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864964	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864965	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	8.62
06-16	AP	00864966	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864967	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864968	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864969	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864970	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864971	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864972	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864973	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	315.80
06-16	AP	00864974	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864975	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864976	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864977	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	297.81
06-16	AP	00864978	MOHELA	06/01/16	06/30/16	STUDENT LOANS	635.82
06-16	AP	00864979	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864980	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864981	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864982	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	111.49
06-16	AP	00864983	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864984	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864985	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864986	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864987	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.54
06-16	AP	00864988	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864989	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864990	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864991	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00864992	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864993	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864994	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864995	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00864996	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864997	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	528.86
06-16	AP	00864998	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864999	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865000	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865001	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	819.60
06-16	AP	00865002	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	13.40
06-16	AP	00865003	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00865004	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	623.00
06-16	AP	00865005	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865006	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00865007	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	375.00	
06-16	AP 00865008	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	458.00	
06-16	AP 00865009	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865010	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865011	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	83.33	
06-16	AP 00865012	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865013	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	308.00	
06-16	AP 00865014	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	309.00	
06-16	AP 00865015	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865016	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865017	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865018	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	187.25	
06-16	AP 00865019	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	212.75	
06-16	AP 00865020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865021	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00865022	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865023	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	217.00	
06-16	AP 00865024	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865025	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	109.33	
06-16	AP 00865026	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	533.00	
06-16	AP 00865027	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865028	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00865029	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	415.00	
06-16	AP 00865030	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	417.00	
06-16	AP 00865031	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865032	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865033	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865034	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865035	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865036	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865037	UHEAA	06/01/16 06/30/16	STUDENT LOANS	268.53	
06-16	AP 00865038	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865039	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	598.62	
06-16	AP 00865040	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	234.38	
06-16	AP 00865041	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	220.00	
06-16	AP 00865042	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865043	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865044	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	94.44	
06-16	AP 00865045	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	360.00	
06-16	AP 00865046	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865047	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865048	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	84.60	

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06-16	AP	00865049	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	84.59
06-16	AP	00865050	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	84.60
06-16	AP	00865051	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	566.60
06-16	AP	00865052	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865053	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	296.96
06-16	AP	00865054	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	792.70
06-16	AP	00865055	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865056	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865057	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865058	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865059	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	433.20
06-16	AP	00865060	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865061	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	528.00
06-16	AP	00865062	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	506.00
06-16	AP	00865063	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	564.47
06-16	AP	00865064	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865065	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865066	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865067	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	601.95
06-16	AP	00865068	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	729.00
06-16	AP	00865069	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865070	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865071	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865072	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865073	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	334.00
06-16	AP	00865074	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865075	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865076	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865077	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865078	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	334.92
06-16	AP	00865079	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00865080	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865081	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865082	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865083	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00865084	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865085	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	335.54
06-16	AP	00865086	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	380.35
06-16	AP	00865087	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865088	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865089	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	221.23
06-16	AP	00865090	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	673.00
06-16	AP	00865091	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	60.00
06-16	AP	00865092	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	655.29
06-16	AP	00865093	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	177.71
06-16	AP	00865094	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865095	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865096	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	152.75
06-16	AP	00865097	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	152.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865098	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	152.75	
06-16	AP 00865099	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	152.75	
06-16	AP 00865100	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865101	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	319.00	
06-16	AP 00865102	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	514.00	
06-16	AP 00865103	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865104	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865105	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865106	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00865107	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865108	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865109	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865110	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00865111	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00865112	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865113	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865114	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865115	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00865116	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865117	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00865118	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00865119	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865120	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00865121	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865122	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	197.41	
06-16	AP 00865123	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	350.35	
06-16	AP 00865124	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	733.20	
06-16	AP 00865125	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	787.78	
06-16	AP 00865126	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	45.22	
06-16	AP 00865127	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865128	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865129	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	83.00	
06-16	AP 00865130	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00865131	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865132	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865133	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865134	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865135	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	98.88	
06-16	AP 00865136	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	512.12	
06-16	AP 00865137	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865138	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865139	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	560.00	
06-16	AP 00865140	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	273.00	

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06-16	AP	00865141	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865142	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865143	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865144	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865145	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865146	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	102.55
06-16	AP	00865147	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	65.55
06-16	AP	00865148	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	394.63
06-16	AP	00865149	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865150	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	281.45
06-16	AP	00865151	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	171.54
06-16	AP	00865152	BANK OF NORTH DAKOTA	06/01/16	06/30/16	STUDENT LOANS	62.75
06-16	AP	00865153	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00865154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865155	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.19
06-16	AP	00865156	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.19
06-16	AP	00865157	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.20
06-16	AP	00865158	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.42
06-16	AP	00865159	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865160	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	53.03
06-16	AP	00865161	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00865162	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865163	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865164	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865165	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00865166	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865167	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865168	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865169	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00865170	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865171	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	236.35
06-16	AP	00865172	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.25
06-16	AP	00865173	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865174	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865175	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	135.00
06-16	AP	00865176	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	291.55
06-16	AP	00865177	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	503.00
06-16	AP	00865178	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865179	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865180	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865181	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865182	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865183	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865184	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	508.30
06-16	AP	00865185	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	108.24
06-16	AP	00865186	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865187	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865188	COLLEGE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865189	COLLEGE FOUNDATION INC	06/01/16	06/30/16	STUDENT LOANS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865190	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	308.00	
06-16	AP 00865191	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865192	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865193	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	583.00	
06-16	AP 00865194	ECSI	06/01/16 06/30/16	STUDENT LOANS	80.00	
06-16	AP 00865195	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00865196	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865197	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00865198	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00865199	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00865200	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	296.12	
06-16	AP 00865201	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	344.50	
06-16	AP 00865202	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	488.50	
06-16	AP 00865203	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00865204	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865205	STUDENT ASSISTANCE FOUNDATION	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865206	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865207	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00865208	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865209	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865210	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865211	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865212	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	130.94	
06-16	AP 00865213	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865214	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865215	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	773.79	
06-16	AP 00865216	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	415.00	
06-16	AP 00865217	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	215.00	
06-16	AP 00865218	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865219	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	517.00	
06-16	AP 00865220	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865221	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865222	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	566.60	
06-16	AP 00865223	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	296.74	
06-16	AP 00865224	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	409.09	
06-16	AP 00865225	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865226	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00865227	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00865228	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00865229	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865230	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865231	MOHELA	06/01/16 06/30/16	STUDENT LOANS	227.00	
06-16	AP 00865232	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00865233	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865234	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865235	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865236	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.35
06-16	AP	00865237	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	325.00
06-16	AP	00865238	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865239	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	0.33
06-16	AP	00865240	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	703.00
06-16	AP	00865241	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865242	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865243	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865244	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	781.00
06-16	AP	00865245	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	361.56
06-16	AP	00865246	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00865247	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865248	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00865249	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865250	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	178.55
06-16	AP	00865251	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	538.44
06-16	AP	00865252	CORNERSTONE EDUCATION LOAN SERVICES	06/01/16	06/30/16	STUDENT LOANS	270.00
06-16	AP	00865253	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	298.28
06-16	AP	00865254	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.20
06-16	AP	00865255	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00865256	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865257	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865258	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	220.00
06-16	AP	00865259	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	455.41
06-16	AP	00865260	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	377.59
06-16	AP	00865261	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865262	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865263	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865264	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865265	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865266	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865267	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00865268	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865269	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865270	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865271	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865272	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865273	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865274	MICHIGAN STATE UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865275	MICHIGAN STATE UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00865276	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865277	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865278	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00865279	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865280	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865281	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	157.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865282	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	225.44	
06-16	AP 00865283	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865284	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865285	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865286	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865287	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865288	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865289	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	529.00	
06-16	AP 00865290	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865291	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	370.00	
06-16	AP 00865292	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	67.31	
06-16	AP 00865293	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865294	ACS	06/01/16 06/30/16	STUDENT LOANS	528.86	
06-16	AP 00865295	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865296	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865297	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865298	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865299	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.65	
06-16	AP 00865300	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865301	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865302	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865303	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	779.97	
06-16	AP 00865304	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00865305	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	138.56	
06-16	AP 00865306	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00865307	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	320.00	
06-16	AP 00865308	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865309	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865310	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865311	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	44.05	
06-16	AP 00865312	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	99.47	
06-16	AP 00865313	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	56.48	
06-16	AP 00865314	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865315	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00865316	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865317	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	344.41	
06-16	AP 00865318	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865319	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	249.43	
06-16	AP 00865320	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865321	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865322	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865323	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865324	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

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06-16	AP	00865325	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865326	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00865327	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865328	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865329	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00865330	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	267.03
06-16	AP	00865331	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	349.72
06-16	AP	00865332	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865333	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865334	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865335	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865336	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865337	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865338	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865339	DEPT OF EDUCATION/OSLA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865340	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865341	ACS	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865342	ACS	06/01/16	06/30/16	STUDENT LOANS	612.75
06-16	AP	00865343	NELNET	06/01/16	06/30/16	STUDENT LOANS	635.52
06-16	AP	00865344	NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00865345	NELNET	06/01/16	06/30/16	STUDENT LOANS	583.33
06-16	AP	00865346	NELNET	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00865347	NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865348	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865349	ACS	06/01/16	06/30/16	STUDENT LOANS	220.25
06-16	AP	00865350	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865351	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865352	ACS	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00865353	ECSI	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00865354	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865355	ACS	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00865356	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865357	ACS	06/01/16	06/30/16	STUDENT LOANS	160.63
06-16	AP	00865358	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865359	ACS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00865360	ACS	06/01/16	06/30/16	STUDENT LOANS	179.56
06-16	AP	00865361	ACS	06/01/16	06/30/16	STUDENT LOANS	152.00
06-16	AP	00865362	ACS	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865363	ACS	06/01/16	06/30/16	STUDENT LOANS	99.00
06-16	AP	00865364	ACS	06/01/16	06/30/16	STUDENT LOANS	149.00
06-16	AP	00865365	ACS	06/01/16	06/30/16	STUDENT LOANS	700.92
06-16	AP	00865366	ACS	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00865367	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865368	ACS	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00865369	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865370	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865371	ACS	06/01/16	06/30/16	STUDENT LOANS	470.41
06-16	AP	00865372	ACS	06/01/16	06/30/16	STUDENT LOANS	487.22
06-16	AP	00865373	ACS	06/01/16	06/30/16	STUDENT LOANS	246.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865374	ACS	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00865375	ACS	06/01/16 06/30/16	STUDENT LOANS		220.00
06-16	AP 00865376	ACS	06/01/16 06/30/16	STUDENT LOANS		80.00
06-16	AP 00865377	ACS	06/01/16 06/30/16	STUDENT LOANS		270.00
06-16	AP 00865378	ACS	06/01/16 06/30/16	STUDENT LOANS		130.00
06-16	AP 00865379	ACS	06/01/16 06/30/16	STUDENT LOANS		212.00
06-16	AP 00865381	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS		500.00
06-16	AR AC-12049	PACE, JEFF D.	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-61.85
06-16	AR AC-12050	ACS	05/01/16 05/31/16	STUDENT LOAN PAYMT		-100.00
06-16	AR AC-12052	ACS	05/01/16 05/31/16	STUDENT LOAN PAYMT		-622.46
06-16	AR AC-12053	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-187.31
06-16	AR AC-12054	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-156.37
06-16	AP E0409019	WIBLE, RACHEL A.	05/01/16 05/31/16	TRANSIT BENEFITS		33.55
06-16	AP E0412005	WEBER, JUSTIN S.	05/01/16 05/31/16	TRANSIT BENEFITS		103.20
06-16	AP E0412469	UNG, SANDRA	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-16	AP E0413168	LEIBOWITZ, MARTHA A.	05/01/16 05/31/16	TRANSIT BENEFITS		46.00
06-16	AP E0413182	PETTINGA, EMMA L.	05/01/16 05/31/16	TRANSIT BENEFITS		74.80
06-16	AP E0413398	PACHECO JR, ALVARO	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-16	AP E0413410	PACHECO JR, ALVARO	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		132.00
06-16	AP E0413412	NIELSEN, MICHAEL A.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413418	ZARDENETA, LIZETH	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413487	CONN-CATECHIS,JENNIFER	06/07/16 06/07/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413778	SHAW, KRYSSTLE M.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-17	AP 00862983	NAVIENT	05/01/16 05/31/16	STUDENT LOANS		458.00
06-17	AR AC-12057	NAVIENT	05/01/16 05/31/16	STUDENT LOAN PAYMT		-109.98
06-17	AR AC-12058	NAVIENT	05/01/16 05/31/16	STUDENT LOAN PAYMT		-44.98
06-17	AP E0412124	BOWDEN, JAMITRESS A.	05/01/16 05/31/16	TRANSIT BENEFITS		100.70
06-17	AP E0412789	WIBLE, RACHEL A.	05/01/16 05/31/16	TRANSIT BENEFITS		33.55
06-17	AP E0413011	PANKONIEN, EMMALI N.	05/31/16 06/07/16	TRANSIT BENEFITS		25.00
06-18	AP E0413038	SLADE, LELAND R.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		83.25
06-20	AP E0412676	DAVIS, ALYSA A.	02/01/16 04/30/16	TRANSIT BENEFITS		550.10
06-20	AP E0413037	WILLIAMSON, TOBIN C.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-20	AP E0413039	CLIFTON, LILY S.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		36.00
06-20	AP E0414104	JACKSON, TASIA	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-20	AP E0414602	CASTRO, EVELYN	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-20	AP E0414603	JORDAN, ANTHONY R.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-21	AP 00865494	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS		800.00
06-21	AP 00865495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS		833.00
06-21	AR AC-12065	SAUNDERS, ALEXANDER L.	02/01/16 02/28/16	LEAVE WITHOUT PAY (LWOP)		-86.16
06-21	GL DOT0059454		05/01/16 05/31/16	TRANSIT BENEFITS		201,374.31
06-21	AP E0413782	FRIEDMAN, HALCY Z.	05/01/16 05/31/16	TRANSIT BENEFITS		46.10
06-21	AP E0414194	CARR, LARRY K.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		78.00
06-21	AP E0415182	GARNER, SHELBY	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50

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06-21	AP	E0415183	HARMAN, GRACE E.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AP	E0415184	GARNER, SHELBY	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AP	E0415191	GARNER, SHELBY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AR	PRB-03385-BD	GLEESON, MICHAEL M.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
06-22	AP	E0414232	MATHIS, KALEY B.	05/01/16	05/31/16	TRANSIT BENEFITS	26.40
06-22	AP	E0415298	HEMPEL, JEREMIAH P.	05/01/16	05/31/16	TRANSIT BENEFITS	170.00
06-22	AP	E0415388	PANKONEN, EMMALI N.	06/08/16	06/22/16	TRANSIT BENEFITS	48.00
06-22	AP	E0415656	RUYBAL, MATTHEW	06/01/16	06/30/16	TRANSIT BENEFITS	42.00
06-22	AR	PRB-03482-BD	OLIVER, CUTTER W.	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-191.95
06-23	AP	00849934	ECSI	03/01/16	03/31/16	STUDENT LOANS	461.08
06-23	AP	E0415920	URSINO, ADRIENNE	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	80.60
06-24	AP	E0415794	LOWEREE, JORGE H.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-27	AP	E0416712	MELLOR, JENNA M.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-27	AP	E0416715	BOCARSLY, DAVID J.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-27	AP	E0417010	ODOMIROK, MARY H.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-27	AR	PRB-03442-BD	REYES, ERICA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-81.86
06-28	AP	E0416714	JAFFE, JENNA S.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-28	AP	E0417296	HEZEKIAH, NATHANIEL	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.70
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS FERS	-2,499.20
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS FICA	-754.95
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS MEDICARE	-353.21
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS TSP 1 PCT.	-130.85
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS BASIC	-32.82
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS HEALTH	-1,520.72
06-30	AP	00865720	ACS	05/01/16	05/31/16	STUDENT LOANS	100.00
06-30	AP	00865721	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	44.98
06-30	AP	E0413548	FREEMAN, DOMINIQUE	04/01/16	05/31/16	TRANSIT BENEFITS	91.15
06-30	AP	E0417306	MCCABE, LIAM	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	51.00
06-30	AP	E0417360	EDWARDS, JOE N.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-30	GL	PAD0059791		06/01/16	06/30/16	HEALTH INSURANCE	-686,730.07
06-30	GL	PAD0059793		06/01/16	06/30/16	HEALTH INSURANCE	-1,599,705.22
06-30	GL	PAD0059796		06/01/16	06/30/16	TSP BASIC	45.45
06-30	GL	PAY0059750		06/01/16	06/30/16	FERS	6,790,013.82
06-30	GL	PAY0059750		12/01/15	06/30/16	FERS RAE	580,068.66
06-30	GL	PAY0059750		12/01/15	06/30/16	FURTHER FERS RAE	1,552,702.70
06-30	GL	PAY0059750		12/01/15	06/30/16	FICA	3,326,652.99
06-30	GL	PAY0059750		12/01/15	06/30/16	MEDICARE	785,184.34
06-30	GL	PAY0059750		06/01/16	06/30/16	CSRS - FULL	38,160.51
06-30	GL	PAY0059750		06/01/16	06/30/16	CSR - OFFSET	39,347.20
06-30	GL	PAY0059750		12/01/15	06/30/16	TSP MATCHING	1,697,101.59
06-30	GL	PAY0059750		06/01/16	06/30/16	TSP BASIC	534,695.92
06-30	GL	PAY0059750		06/01/16	06/30/16	BASIC LIFE INSURANCE	81,231.60
06-30	GL	PAY0059750		05/01/16	06/30/16	HEALTH INSURANCE	1,985,464.16
06-30	GL	PAY0059750		06/01/16	06/30/16	HEALTH INSURANCE	1,599,705.22
06-30	GL	PRR0059904		06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	3,001.00
						PERSONNEL BENEFITS TOTALS:	60,886,161.13
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,945,202.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	60,945,202.93
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
		REEL, MATTHEW N.	09/01/15 09/30/15	DEPUTY CHIEF OF STAFF		-46,580.84
		REEL, MATTHEW N.	09/01/15 09/30/15	DEPUTY CHIEF OF STAFF		53,239.32
					PERSONNEL COMPENSATION TOTALS:	6,658.48
PERSONNEL BENEFITS						
04-04	AP	00774224		DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS -833.00
04-04	AR	PRB-03019-BD4		NEBL, TONIA J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -60.00
04-05	AP	E0388285		BELLEAS, SARAH A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 40.00
04-07	AP	E0389782		MELLOR, JENNA M.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 44.50
04-07	AP	E0389783		BOCARSLY, DAVID J.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 116.50
04-07	AP	E0389784		BOCARSLY, DAVID J.	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES 74.14
04-07	AP	E0389785		JAFFE, JENNA S.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 31.00
04-07	AR	PRB-02986-BD		ANIMLEY, KINGSLEY	01/01/15 01/31/15	STUDENT LOAN PAYMT -139.06
04-07	AR	PRB-03031-BD-5		TUILELE, TASI	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -45.91
04-07	AR	PRB-03032-BD-7		TURCO, ACELA R.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -39.06
04-07	AR	PRB-03036-BD-3		WILSON, CHARLES	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -78.12
04-07	AR	PRB-03149-BD		MUJAHID, WILLIAM L.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP) -140.00
04-12	AP	E0389769		JAFFE, JENNA S.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 116.50
04-13	AP	E0391666		ZARDENETA, LIZETH	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 100.00
04-14	AP	E0391720		NIELSEN, MICHAEL A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 100.00
04-18	AP	00850694		DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS 833.00
04-20	AP	E0393724		SCHNEIDER, LINDSAY A.	03/01/16 03/31/16	TRANSIT BENEFITS 117.30
04-21	AR	PRB-03030-BD		TUIOLEMOTU, JACQUELINE T.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -462.17
04-22	AP	E0393607		ODOMIROK, MARY H.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES 20.00
05-03	AP	00782857		EASTERN WASHINGTON UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS -386.28
05-05	AR	PRB-02991-BD		BAUTISTA, RUFINO M.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -286.39
05-05	AR	PRB-03023-BD		SANCHEZ, DANIEL	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -70.07
05-05	AR	PRB-03032-BD8		TURCO, ACELA R.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -78.12
05-05	AR	PRB-03035-BD		WILLIAMS, AHNIVAH C.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP) -223.05
05-06	AR	PRB-03234-BD		SHAFFER, GRANT	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP) -84.96
05-17	AR	PRB-03236-BD		WATTERS, KEVIN J.	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP) -72.52
05-17	AR	PRB-03271-BD		WATTERS, KEVIN J.	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP) -72.52
05-17	AR	PRB-03302-BD		WATTERS, KEVIN J.	11/01/15 11/30/15	LEAVE WITHOUT PAY (LWOP) -72.52
05-18	AR	PRB-03144-BD		FRENCH, CAROL	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP) -137.38
05-18	AR	PRB-03195-BD		FRENCH, CAROL	08/01/15 08/31/15	LEAVE WITHOUT PAY (LWOP) -137.38
05-18	AR	PRB-03227-BD		FRENCH, CAROL	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP) -137.38
05-23	GL	DOT0058708		.....	10/01/15 10/31/15	TRANSIT BENEFITS 153,873.10
05-24	GL	DOT0058759		.....	02/01/16 03/31/16	TRANSIT BENEFITS 179,425.08
05-24	AR	PRB-02935-BD		DONNAL, MICHAEL	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP) -63.74
05-24	AR	PRB-02986-BD-2		ANIMLEY, KINGSLEY	01/01/15 01/31/15	STUDENT LOAN PAYMT -139.06

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05-24	AR	PRB-03018-BDX2	MERSON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-52.86
05-24	AR	PRB-03032-BD10	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
05-24	AR	PRB-03039-BD	REEVES, JENNYNE J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-281.25
05-24	AR	PRB-03086-BD-2	O'LEARY, CHRISTOPHER J.	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-43.14
05-24	AR	PRB-03125-BD	O'LEARY, CHRISTOPHER J.	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-197.23
05-24	AR	PRB-03148-BD1	MCCOY, MICHAEL R.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
05-25	GL	DOT0058804		10/01/14	09/30/15	TRANSIT BENEFITS	-9,295.72
05-26	AR	PRB-02991-BD	BAUTISTA, RUFINO M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-286.39
05-26	AR	PRB-03023-BD	SANCHEZ, DANIEL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-70.07
05-26	AR	PRB-03032-BD8	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12
05-26	AR	PRB-03035-BD	WILLIAMS, AHNIVAH C.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-223.05
05-27	AR	PRB-02991-BD	BAUTISTA, RUFINO M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	286.39
05-27	AR	PRB-03023-BD	SANCHEZ, DANIEL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	70.07
05-27	AR	PRB-03032-BD8	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	78.12
05-27	AR	PRB-03035-BD	WILLIAMS, AHNIVAH C.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	223.05
05-31	GL	PAY0058932		09/01/15	09/30/15	FICA	-24.36
05-31	GL	PAY0058932		09/01/15	09/30/15	MEDICARE	-5.69
06-03	AR	AC-12021	THOMAS, CHRISTINA	06/01/14	01/01/15	TRANSIT BENEFITS	-432.65
06-06	AR	PRB-03019-BD5	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-50.00
06-15	AR	PRB-03148-BD2	MCCOY, MICHAEL R.	07/01/15	07/31/16	LEAVE WITHOUT PAY (LWOP)	-78.13
06-17	AR	AC-12056	NAVIENT	02/01/15	02/28/15	STUDENT LOAN PAYMT	-5.14
06-28	AR	PRB-03008-BD-1	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-144.49
06-30	GL	PAY0059750		12/01/14	12/31/14	FERS RAE	-13,818.75
06-30	GL	PAY0059750		12/01/14	12/31/14	FURTHER FERS RAE	13,818.75
06-30	GL	PAY0059750		09/01/15	09/30/15	FICA	-340.13
06-30	GL	PAY0059750		09/01/15	09/30/15	MEDICARE	-79.54
06-30	GL	PAY0059750		09/01/15	09/30/15	TSP MATCHING	-12.64
06-30	GL	PAY0059750		09/01/15	09/30/15	TSP BASIC	-3.28
						PERSONNEL BENEFITS TOTALS:	319,968.99
						GOVERNMENT CONTRIBUTIONS TOTALS:	326,627.47
						OFFICE TOTALS:	326,627.47

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FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-07	AR	PRB-02623-BD	HOBBS, ANTHONY	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-65.30
04-07	AR	PRB-02782-BD	WOODY, CODEYE	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-59.50
04-20	GL	GLA0057823		10/01/13	10/01/13	LEAVE WITHOUT PAY (LWOP)	121.88
05-31	GL	PAY0058932		09/01/14	09/30/14	FICA	-98.51
05-31	GL	PAY0058932		09/01/14	09/30/14	MEDICARE	-23.03
05-31	GL	PAY0058932		09/01/14	09/30/14	TSP MATCHING	-15.89
05-31	GL	PAY0058932		09/01/14	09/30/14	TSP BASIC	-15.89
06-30	GL	PAY0059750		09/01/14	09/30/14	FICA	-117.05
06-30	GL	PAY0059750		09/01/14	09/30/14	MEDICARE	-27.37
						PERSONNEL BENEFITS TOTALS:	-300.66
						GOVERNMENT CONTRIBUTIONS TOTALS:	-300.66
						OFFICE TOTALS:	-300.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2016 STATIONERY						
NON - PERSONNEL						
				TRANSPORTATION OF THINGS	123.36	0.00
				RENT, COMMUNICATION, UTILITIES	5,714.69	1,783.21
				OTHER SERVICES	158,959.00	61,014.00
				SUPPLIES AND MATERIALS	2,802,383.57	890,507.93
				EQUIPMENT	344.90	344.90
				NON - PERSONNEL TOTALS:	2,967,525.52	953,650.04
				OFFICE TOTALS:	2,967,525.52	953,650.04
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		30.08
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		14.20
04-20	AP 00854771	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		5.37
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		7.83
04-27	AP 00855083	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		3.52
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		128.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		351.02
05-03	AP 00855389	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		16.99
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		2.76
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		5.98
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		3.86
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		14.79
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		11.01
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		128.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		348.91
05-31	AP 00860621	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		7.72
05-31	AP 00860621	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		6.13
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.89
06-07	AP 00860962	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		12.13
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		36.16
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		5.04
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		3.11
06-15	AP 00861290	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		6.97
06-15	AP 00861290	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		5.03
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		12.00
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL		11.19
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		3.29
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		128.50
06-30	GL EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		347.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,783.21

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OTHER SERVICES							
04-11	AP	00850382	US ARCHITECT OF THE CAPITOL	03/01/16	03/31/16	FLAG FEE	19,692.00
05-13	AP	00855871	US ARCHITECT OF THE CAPITOL	04/01/16	04/30/16	FLAG FEE	21,282.00
06-14	AP	00861131	US ARCHITECT OF THE CAPITOL	05/01/16	05/31/16	FLAG FEE	20,040.00
OTHER SERVICES TOTALS:							61,014.00
SUPPLIES AND MATERIALS							
04-01	AP	00849880	PRINTGLOBE INC	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
04-01	AP	00849881	PRINTGLOBE INC	12/29/15	12/29/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-01	AP	00849911	PRINTGLOBE INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 1000	1,500.00
04-01	AP	00849918	PRINTGLOBE INC	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-01	AP	00849923	PRINTGLOBE INC	02/22/16	02/22/16	PURCHASES FOR RESALE QTY - 1000	1,300.00
04-04	AP	00849882	MCDONOUGH BUSINESS SOLUTIONS	03/28/16	03/28/16	PURCHASES FOR RESALE QTY - 500	1,490.00
04-04	AP	00849886	C. FORBES INC	03/28/16	03/28/16	PURCHASES FOR RESALE QTY - 60	1,461.00
04-04	AP	00849888	C. FORBES INC	03/29/16	03/29/16	PURCHASES FOR RESALE QTY - 50	1,747.50
04-04	AP	00849890	MEDALCRAFT MINT INC	03/18/16	03/18/16	PURCHASES FOR RESALE QTY - 500	2,500.00
04-04	AP	00849893	THE E GROUP INC	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 12	1,200.00
04-04	AP	00849910	THE E GROUP INC	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 50	1,624.00
04-04	AP	00849920	THE E GROUP INC	03/23/16	03/23/16	PURCHASES FOR RESALE QTY - 100	1,280.00
04-04	AP	00849925	AMERICAN GREETING CARD	02/29/16	02/29/16	PURCHASES FOR RESALE	1,393.30
04-04	AP	00849950	PRINTGLOBE INC	02/29/16	02/29/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-04	AP	00849951	PRINTGLOBE INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 100	896.00
04-04	AP	00849951	PRINTGLOBE INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 250	2,240.00
04-04	AP	00849953	PRINTGLOBE INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 500	750.00
04-04	AP	00849959	PRINTGLOBE INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/02/16	02/02/16	PURCHASES FOR RESALE	-21.12
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	PURCHASES FOR RESALE	256.49
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	PURCHASES FOR RESALE	32.15
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	PURCHASES FOR RESALE	653.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	1,955.56
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	PURCHASES FOR RESALE	2,396.35
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	PURCHASES FOR RESALE	1,487.32
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	PURCHASES FOR RESALE	2,531.83
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	PURCHASES FOR RESALE	-2.93
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	PURCHASES FOR RESALE	348.78
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	PURCHASES FOR RESALE	2,017.90
04-05	AP	00849746	BOISE CASCADE COMPANY	03/14/16	03/14/16	PURCHASES FOR RESALE	-12.40
04-05	AP	00849975	ANNIN & COMPANY	03/22/16	03/22/16	PURCHASES FOR RESALE QTY - 1728	18,973.44
04-05	AP	00849982	MARTHA WEEMS LTD	03/25/16	03/25/16	PURCHASES FOR RESALE QTY - 104	514.80
04-05	AP	00849996	MARTHA WEEMS LTD	03/25/16	03/25/16	PURCHASES FOR RESALE QTY - 1015	812.00
04-06	AP	00850110	AMERICAN GREETING CARD	03/08/16	03/08/16	PURCHASES FOR RESALE	2,154.17
04-07	AP	00850158	BSL GEM LASER EXPRESS LLC	03/30/16	03/30/16	PURCHASES FOR RESALE	494.00
04-07	AP	00850159	BSL GEM LASER EXPRESS LLC	03/31/16	03/31/16	PURCHASES FOR RESALE	950.92
04-07	AP	00850225	IMPACTOFFICE	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 24	840.00
04-07	AP	00850225	IMPACTOFFICE	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 8	1,424.00
04-07	AP	00850253	GLAZEWARE LLC	01/19/16	01/19/16	PURCHASES FOR RESALE QTY - 100	2,700.00
04-08	AP	00850160	IMPACTOFFICE	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 4	104.00
04-08	AP	00850160	IMPACTOFFICE	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 20	520.00
04-08	AP	00850254	B4 BRANDS	02/23/16	02/23/16	PURCHASES FOR RESALE QTY - 360	907.20
04-08	AP	00850255	CAHILL SALES & MARKETING	04/04/16	04/04/16	PURCHASES FOR RESALE QTY - 288	864.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
04-08	AP 00850258	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 15	1,218.75	
04-08	AP 00850259	CONGRESSIONAL CLUB	04/02/16 04/02/16	PURCHASES FOR RESALE QTY - 60	1,500.00	
04-08	AP 00850260	MEDALCRAFT MINT INC	03/24/16 03/24/16	PURCHASES FOR RESALE QTY - 500	1,425.00	
04-08	AP 00850261	BATTERIES INC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 560	1,702.40	
04-08	AP 00850262	BUSINESS INNOVATIONS WORLDWIDE	03/28/16 03/28/16	PURCHASES FOR RESALE QTY - 200	924.00	
04-08	AP 00850263	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PURCHASES FOR RESALE QTY - 500	3,000.00	
04-08	AP 00850265	PRINTGLOBE INC	12/28/15 12/28/15	PURCHASES FOR RESALE QTY - 384	1,992.96	
04-08	AP 00850269	PRINTGLOBE INC	12/29/15 12/29/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-08	AP 00850270	PRINTGLOBE INC	12/28/15 12/28/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
04-08	AP 00850289	SUNSET HILL STONWARE LLC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 300	1,200.00	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 40	287.20	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 50	478.00	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 80	764.80	
04-08	AP 00850306	XARISMA INC	10/28/15 10/28/15	PURCHASES FOR RESALE QTY - 20	300.00	
04-08	AP 00850307	XARISMA INC	11/11/15 11/11/15	PURCHASES FOR RESALE QTY - 20	1,960.00	
04-08	AP 00850308	THE E GROUP INC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 157	2,080.25	
04-08	AP 00850310	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 50	421.00	
04-08	AP 00850310	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 250	480.00	
04-08	AP 00850330	IMPACTOFFICE	02/29/16 02/29/16	PURCHASES FOR RESALE QTY - 20	580.00	
04-08	AP 00850383	XARISMA INC	02/04/16 02/04/16	PURCHASES FOR RESALE QTY - 30	1,140.00	
04-11	AP 00850369	THE E GROUP INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 50	3,120.00	
04-11	AP 00850376	THE E GROUP INC	04/06/16 04/06/16	PURCHASES FOR RESALE QTY - 1000	610.00	
04-11	AP 00850381	C. FORBES INC	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 100	1,675.00	
04-12	AP 00850442	BSL GEM LASER EXPRESS LLC	04/04/16 04/04/16	PURCHASES FOR RESALE	660.25	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	1,607.35	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	1,422.60	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	1,363.38	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	2,822.40	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	1,826.52	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	517.50	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	1,917.60	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	1,563.92	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	1,486.10	
04-13	AP 00850551	MARTHA WEEMS LTD	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 400	1,140.00	
04-14	AP 00850619	BSL GEM LASER EXPRESS LLC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 36	394.20	
04-15	AP 00850561	BOISE CASCADE COMPANY	02/22/16 02/22/16	PURCHASES FOR RESALE	-105.12	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/11/16 03/11/16	PURCHASES FOR RESALE	308.70	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	PURCHASES FOR RESALE	1,452.87	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	PURCHASES FOR RESALE	1,179.19	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	PURCHASES FOR RESALE	996.08	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	PURCHASES FOR RESALE	1,312.48	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	PURCHASES FOR RESALE	1,599.92	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	PURCHASES FOR RESALE	2,535.66	

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04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	PURCHASES FOR RESALE	931.73
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	PURCHASES FOR RESALE	1,255.46
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	PURCHASES FOR RESALE	2,262.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	PURCHASES FOR RESALE	862.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/26/16	03/26/16	PURCHASES FOR RESALE	310.08
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	PURCHASES FOR RESALE	3.60
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	PURCHASES FOR RESALE	970.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	PURCHASES FOR RESALE	1,892.80
04-15	AP	00850581	PRINTGLOBE INC	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 207	2,274.93
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 50	150.00
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 1200	348.00
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 20	520.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	97.72
04-18	AP	00852206	THE E GROUP INC	04/11/16	04/11/16	PURCHASES FOR RESALE QTY - 144	1,908.00
04-18	AP	00852222	CREATIVE FILING SYSTEMS	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 840	2,620.80
04-18	AP	00852223	C. FORBES INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 100	3,150.00
04-18	AP	00852224	C. FORBES INC	03/23/16	03/23/16	PURCHASES FOR RESALE QTY - 36	1,602.00
04-18	AP	00852225	BUSINESS INNOVATIONS WORLDWIDE	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 200	1,912.00
04-18	AP	00852229	MJ CORPORATE SALES INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 39	1,296.75
04-18	AP	00852229	MJ CORPORATE SALES INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 50	1,662.50
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 80	264.00
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 500	275.00
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 30	396.00
04-18	AP	00852280	PRINTGLOBE INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 2975	3,064.25
04-18	AP	00852285	PRINTGLOBE INC	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 203	2,230.97
04-18	AP	00852288	PRINTGLOBE INC	02/01/16	02/01/16	PURCHASES FOR RESALE QTY - 1050	1,312.50
04-18	AP	00852306	PRINTGLOBE INC	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 130	409.50
04-19	AP	00852266	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 200	2,400.00
04-19	AP	00852267	THE E GROUP INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 12	1,020.00
04-19	AP	00852268	THE E GROUP INC	04/06/16	04/06/16	PURCHASES FOR RESALE QTY - 350	2,709.00
04-19	AP	00852271	MEDALCRAFT MINT INC	04/04/16	04/04/16	PURCHASES FOR RESALE QTY - 500	3,050.00
04-19	AP	00852276	ANNIN & COMPANY	03/30/16	03/30/16	PURCHASES FOR RESALE QTY - 2304	20,689.92
04-19	AP	00852277	ANNIN & COMPANY	04/01/16	04/01/16	PURCHASES FOR RESALE QTY - 1152	14,376.96
04-19	AP	00852282	BATTERIES INC	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 72	79.20
04-19	AP	00852283	BATTERIES INC	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 96	291.84
04-19	AP	00852297	PHILADELPHIA MFG COMPANY	04/06/16	04/06/16	PURCHASES FOR RESALE QTY - 8	804.00
04-19	AP	00852298	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PURCHASES FOR RESALE QTY - 200	2,344.00
04-19	AP	00852304	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PURCHASES FOR RESALE QTY - 200	2,218.00
04-20	AP	00850580	PRINTGLOBE INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 3250	3,347.50
04-20	AP	00850582	PRINTGLOBE INC	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 1080	2,646.00
04-20	AP	00852269	PRINTGLOBE INC	12/15/15	12/15/15	PURCHASES FOR RESALE QTY - 2200	1,782.00
04-20	AP	00852278	PRINTGLOBE INC	11/19/15	11/19/15	PURCHASES FOR RESALE QTY - 2150	1,741.50
04-20	AP	00854751	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	-5.92
04-20	AP	00854751	BOISE CASCADE COMPANY	03/16/16	03/16/16	PURCHASES FOR RESALE	210.24
04-20	AP	00854751	BOISE CASCADE COMPANY	03/17/16	03/17/16	PURCHASES FOR RESALE	420.48
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	PURCHASES FOR RESALE	1,114.80
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	PURCHASES FOR RESALE	917.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	PURCHASES FOR RESALE	1,124.77
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	PURCHASES FOR RESALE	2,803.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	PURCHASES FOR RESALE	965.91	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	PURCHASES FOR RESALE	1,879.27	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	PURCHASES FOR RESALE	1,172.45	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	PURCHASES FOR RESALE	2,573.07	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	PURCHASES FOR RESALE	1,392.48	
04-21	AP 00854781	BITS LIMITED	02/08/16 02/08/16	PURCHASES FOR RESALE QTY - 60	1,582.20	
04-21	AP 00854840	CRYSTAL IMAGERY	03/05/16 03/05/16	PURCHASES FOR RESALE QTY - 15	1,035.00	
04-21	AP 00854841	CRYSTAL IMAGERY	03/05/16 03/05/16	PURCHASES FOR RESALE QTY - 40	1,120.00	
04-21	AP 00854874	L.W. BRISTOL	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 500	2,225.00	
04-22	AP 00854894	ARTEL	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 24	504.00	
04-22	AP 00854894	ARTEL	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 36	990.00	
04-22	AP 00854905	MEDALCRAFT MINT INC	03/11/16 03/11/16	PURCHASES FOR RESALE QTY - 500	2,725.00	
04-22	AP 00854906	TK PROMOTIONS INC	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 100	3,199.00	
04-22	AP 00854911	CRANE&COMPANY	04/08/16 04/08/16	PURCHASES FOR RESALE QTY - 16	1,112.00	
04-22	AP 00854913	BATTERIES INC	04/14/16 04/14/16	PURCHASES FOR RESALE QTY - 144	437.76	
04-22	AP 00854915	THE E GROUP INC	04/17/16 04/17/16	PURCHASES FOR RESALE QTY - 100	1,300.00	
04-25	AP 00854893	BSL GEM LASER EXPRESS LLC	04/12/16 04/12/16	PURCHASES FOR RESALE	849.40	
04-27	AP 00854993	PRINTGLOBE INC	01/27/16 01/27/16	PURCHASES FOR RESALE QTY - 1040	1,300.00	
04-28	AP 00855145	ANNIN & COMPANY	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 4608	41,379.84	
04-28	AP 00855148	FISHER PEN COMPANY	04/08/16 04/08/16	PURCHASES FOR RESALE QTY - 100	1,500.00	
04-28	AP 00855150	STUFFINGTON BEAR FACTORY LLC	04/04/16 04/04/16	PURCHASES FOR RESALE QTY - 48	429.60	
04-28	AP 00855151	J JENKINS SONS CO INC	03/25/16 03/25/16	PURCHASES FOR RESALE QTY - 10	1,420.00	
04-28	AP 00855173	ACCURATE WORD LLC	03/17/16 03/17/16	PURCHASES FOR RESALE QTY - 50	1,250.00	
04-28	AP 00855201	SNOWSPRING LTD.	03/04/16 03/04/16	PURCHASES FOR RESALE QTY - 100	925.00	
04-29	AP 00855174	ACCURATE WORD LLC	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 20	395.00	
04-29	AP 00855174	ACCURATE WORD LLC	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 10	720.00	
04-29	AP 00855175	ACCURATE WORD LLC	04/22/16 04/22/16	PURCHASES FOR RESALE QTY - 100	2,375.00	
04-29	AP 00855180	MARTHA WEEMS LTD	04/21/16 04/21/16	PURCHASES FOR RESALE	235.00	
04-29	AP 00855197	MARTHA WEEMS LTD	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 50	2,000.00	
04-29	AP 00855200	ANN CLARK LTD	04/18/16 04/18/16	PURCHASES FOR RESALE QTY - 100	191.00	
04-29	AP 00855200	ANN CLARK LTD	04/18/16 04/18/16	PURCHASES FOR RESALE QTY - 200	382.00	
04-29	AP 00855238	CAHILL SALES & MARKETING	04/20/16 04/20/16	PURCHASES FOR RESALE QTY - 250	3,250.00	
04-29	AP 00855244	ANNIN & COMPANY	02/26/16 02/26/16	PURCHASES FOR RESALE QTY - 6	388.50	
04-29	AP 00855249	THE E GROUP INC	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 100	1,000.00	
04-29	AP 00855250	FISHER PEN COMPANY	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 200	2,700.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	67.30	
05-02	AP 00855284	BSL GEM LASER EXPRESS LLC	04/25/16 04/25/16	PURCHASES FOR RESALE	608.40	
05-02	AP 00855286	BSL GEM LASER EXPRESS LLC	04/21/16 04/21/16	PURCHASES FOR RESALE	1,142.67	
05-02	AP 00855298	SHORELINE ENGRAVERS	04/26/16 04/26/16	PURCHASES FOR RESALE QTY - 50	1,100.00	
05-03	AP 00855376	SENATE GIFT SHOP	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 50	100.00	
05-03	AP 00855376	SENATE GIFT SHOP	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 95	475.00	
05-03	AP 00855377	ANNIN & COMPANY	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 1920	23,961.60	
05-03	AP 00855378	THE E GROUP INC	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 100	2,750.00	

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05-04	AP	00855417	BUSINESS INNOVATIONS WORLDWIDE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 50	462.50
05-04	AP	00855417	BUSINESS INNOVATIONS WORLDWIDE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 100	925.00
05-04	AP	00855420	SUNSET HILL STONEWARE LLC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 12	258.00
05-05	AP	00855535	STUFFINGTON BEAR FACTORY LLC	04/15/16	04/15/16	PURCHASES FOR RESALE QTY - 48	669.60
05-05	AP	00855548	BOISE CASCADE COMPANY	02/08/16	02/08/16	PURCHASES FOR RESALE	-13.08
05-05	AP	00855548	BOISE CASCADE COMPANY	02/24/16	02/24/16	PURCHASES FOR RESALE	-1.92
05-05	AP	00855548	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	-3.15
05-05	AP	00855548	BOISE CASCADE COMPANY	03/02/16	03/02/16	PURCHASES FOR RESALE	-2.73
05-05	AP	00855548	BOISE CASCADE COMPANY	03/23/16	03/23/16	PURCHASES FOR RESALE	-9.04
05-05	AP	00855548	BOISE CASCADE COMPANY	03/24/16	03/24/16	PURCHASES FOR RESALE	-2.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/05/16	04/05/16	PURCHASES FOR RESALE	2,328.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/06/16	04/06/16	PURCHASES FOR RESALE	1,264.99
05-05	AP	00855548	BOISE CASCADE COMPANY	04/08/16	04/08/16	PURCHASES FOR RESALE	-8.28
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	PURCHASES FOR RESALE	155.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	PURCHASES FOR RESALE	844.88
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	PURCHASES FOR RESALE	1,920.42
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	PURCHASES FOR RESALE	424.35
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	PURCHASES FOR RESALE	1,632.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	PURCHASES FOR RESALE	985.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	PURCHASES FOR RESALE	1,557.35
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	PURCHASES FOR RESALE	938.73
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	PURCHASES FOR RESALE	710.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	PURCHASES FOR RESALE	2,105.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	PURCHASES FOR RESALE	1,928.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	PURCHASES FOR RESALE	2,389.20
05-06	AP	00855667	PRINTGLOBE INC	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 8000	7,360.00
05-06	AP	00855676	PRINTGLOBE INC	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 3000	3,300.00
05-06	AP	00855695	PRINTGLOBE INC	03/02/16	03/02/16	PURCHASES FOR RESALE QTY - 2945	7,303.60
05-06	AP	00855704	PRINTGLOBE INC	04/08/16	04/08/16	PURCHASES FOR RESALE QTY - 2750	2,849.00
05-06	AP	00855705	PRINTGLOBE INC	04/11/16	04/11/16	PURCHASES FOR RESALE QTY - 100	1,805.00
05-06	AP	00855707	PRINTGLOBE INC	04/18/16	04/18/16	PURCHASES FOR RESALE QTY - 6000	5,520.00
05-09	AP	00855604	THE E GROUP INC	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 180	3,357.00
05-09	AP	00855606	B4 BRANDS	04/21/16	04/21/16	PURCHASES FOR RESALE QTY - 480	1,305.60
05-09	AP	00855666	BUSINESS INNOVATIONS WORLDWIDE	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 131	1,308.69
05-09	AP	00855718	MEDALCRAFT MINT INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 50	1,370.00
05-09	AP	00855720	CATHY TRAVIS	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 41	451.00
05-09	AP	00855726	PURE COUNTRY INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 24	528.00
05-09	AP	00855732	BUSINESS INNOVATIONS WORLDWIDE	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 144	1,840.32
05-10	AP	00855759	CHANNEL CRAFT & DISTRIBUTION INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 12	128.64
05-10	AP	00855762	C. FORBES INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 100	1,275.00
05-10	AP	00855763	C. FORBES INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 100	1,275.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 12	108.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 16	160.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 48	480.00
05-10	AP	00855774	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 300	1,725.00
05-10	AP	00855776	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 150	3,258.00
05-10	AP	00855786	MEDALCRAFT MINT INC	04/22/16	04/22/16	PURCHASES FOR RESALE QTY - 50	817.50
05-10	AP	00855787	PURE COUNTRY INC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 24	744.00
05-12	AP	00855861	BSL GEM LASER EXPRESS LLC	05/02/16	05/02/16	PURCHASES FOR RESALE	788.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
05-12	AP 00855862	BSL GEM LASER EXPRESS LLC	05/09/16 05/09/16	PURCHASES FOR RESALE	880.55	
05-12	AP 00855910	TK PROMOTIONS INC	05/10/16 05/10/16	PURCHASES FOR RESALE QTY - 50	1,692.50	
05-12	AP 00855927	DAVID L ANDRUKITIS INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-12	AP 00855930	CONGRESSIONAL CLUB	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 48	2,160.00	
05-12	AP 00855934	SHORELINE ENGRAVERS	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 20	315.00	
05-12	AP 00855934	SHORELINE ENGRAVERS	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 30	472.50	
05-12	AP 00855948	BATTERIES INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 60	57.00	
05-12	AP 00855948	BATTERIES INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 144	437.76	
05-13	AP 00855961	RFSJ INC	05/11/16 05/11/16	PURCHASES FOR RESALE QTY - 139	764.50	
05-13	AP 00855969	L.W. BRISTOL	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 72	1,382.40	
05-13	AP 00855972	L.W. BRISTOL	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 24	334.80	
05-13	AP 00855973	BUSINESS INNOVATIONS WORLDWIDE	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 200	924.00	
05-13	AP 00855986	MEDALCRAFT MINT INC	05/02/16 05/02/16	PURCHASES FOR RESALE QTY - 100	1,825.00	
05-13	AP 00856007	PRINTGLOBE INC	04/28/16 04/28/16	PURCHASES FOR RESALE QTY - 3000	7,440.00	
05-13	AP 00856009	ANNIN & COMPANY	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 3072	27,586.56	
05-13	AP 00856010	ANNIN & COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 30	3,186.00	
05-13	AP 00856011	MEDALCRAFT MINT INC	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 400	2,600.00	
05-13	AP 00856012	MJ CORPORATE SALES INC	05/11/16 05/11/16	PURCHASES FOR RESALE QTY - 12	336.00	
05-16	AP 00856027	THE E GROUP INC	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 350	2,709.00	
05-16	AP 00856051	RFSJ INC	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 71	816.50	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/15/16 04/15/16	PURCHASES FOR RESALE	60.00	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/18/16 04/18/16	PURCHASES FOR RESALE	3,448.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/19/16 04/19/16	PURCHASES FOR RESALE	-2,358.36	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/27/16 04/27/16	PURCHASES FOR RESALE	306.48	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	PURCHASES FOR RESALE	962.56	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	PURCHASES FOR RESALE	2,833.93	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/03/16 05/03/16	PURCHASES FOR RESALE	1,213.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE	3,947.85	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	PURCHASES FOR RESALE	226.16	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	PURCHASES FOR RESALE	509.08	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	PURCHASES FOR RESALE	530.08	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	PURCHASES FOR RESALE	1,189.06	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	PURCHASES FOR RESALE	403.67	
05-17	AP 00857598	MCDONOUGH BUSINESS SOLUTIONS	03/28/16 03/28/16	PURCHASES FOR RESALE QTY - 500	1,490.00	
05-17	AP 00857602	DISTINCTIVE STATIONERY	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 500	1,975.00	
05-17	AP 00857604	GOVERNMENT PRINTING OFFICE	05/05/16 05/05/16	PURCHASES FOR RESALE QTY - 200	2,247.83	
05-18	AP 00857615	REGNERY PUBLISHING INC	05/10/16 05/10/16	PURCHASES FOR RESALE QTY - 140	1,306.20	
05-18	AP 00857617	BUSINESS INNOVATIONS WORLDWIDE	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 250	1,695.00	
05-18	AP 00857618	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-18	AP 00857622	A CHARMING LIFE	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 100	750.00	
05-18	AP 00857623	C. FORBES INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 60	675.00	
05-18	AP 00860043	CREATIVE FILING SYSTEMS	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 804	2,508.48	
05-18	AP 00860049	MEDALCRAFT MINT INC	05/06/16 05/06/16	PURCHASES FOR RESALE QTY - 99	1,356.30	

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05-19	AP	00860109	MARTHA WEEMS LTD	05/03/16	05/03/16	PURCHASES FOR RESALE QTY - 50	2,200.00
05-19	AP	00860124	WOLF RUN STUDIO	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 100	365.00
05-20	AP	00860143	RFSJ INC	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 71	1,136.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	99.74
05-20	AP	00860214	ANNIN & COMPANY	04/27/16	05/09/16	PURCHASES FOR RESALE QTY - 2304	25,297.92
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	664.00
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	320.00
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,075.80
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	2,155.66
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	3,084.60
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	3,519.30
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	1,207.25
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	933.66
05-23	AP	00860308	FRANK PARSONS CO	04/22/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	2,522.00
05-23	AP	00860308	FRANK PARSONS CO	04/25/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00
05-24	AP	00860310	APPLEWOOD BOOKS INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 50	478.00
05-24	AP	00860318	ATLANTIC PEWTER	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 40	1,020.00
05-24	AP	00860327	ANNIN & COMPANY	04/27/16	05/11/16	PURCHASES FOR RESALE QTY - 1152	27,624.96
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 50	537.50
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 60	690.00
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 200	1,600.00
05-25	AP	00860355	ACCURATE WORD LLC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 200	2,400.00
05-25	AP	00860408	LENOX CORPORATION	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 12	2,208.00
05-25	AP	00860412	XARISMA INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 20	300.00
05-25	AP	00860413	XARISMA INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 20	300.00
05-26	AP	00860447	CRYSTAL WORLD INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 15	1,725.00
05-26	AP	00860449	GOVERNMENT PRINTING OFFICE	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 8	674.96
05-26	AP	00860481	HMS PROMOTIONS	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 100	1,740.00
05-27	AP	00860534	CRYSTAL IMAGERY	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 15	1,035.00
05-27	AP	00860542	CRYSTAL IMAGERY	04/20/16	04/20/16	PURCHASES FOR RESALE QTY - 60	1,560.00
05-27	AP	00860544	CRYSTAL IMAGERY	04/20/16	04/20/16	PURCHASES FOR RESALE QTY - 40	960.00
05-27	AP	00860545	GARDEN SPOT GIFTS INC. T/A	05/17/16	05/17/16	PURCHASES FOR RESALE QTY - 42	355.74
05-27	AP	00860545	GARDEN SPOT GIFTS INC. T/A	05/17/16	05/17/16	PURCHASES FOR RESALE QTY - 144	403.20
05-27	AP	00860567	GOVERNMENT PRINTING OFFICE	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 12	745.11
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	71.34
06-01	AP	00860646	ANNIN & COMPANY	04/19/16	05/19/16	PURCHASES FOR RESALE QTY - 1728	32,797.44
06-01	AP	00860652	CAPE COD TEXTILE	05/20/16	05/20/16	PURCHASES FOR RESALE QTY - 144	928.80
06-01	AP	00860654	MJ CORPORATE SALES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 50	405.00
06-01	AP	00860654	MJ CORPORATE SALES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 120	972.00
06-01	AP	00860660	THE E GROUP INC	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 25	700.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 60	180.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 20	270.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 5	605.00
06-02	AP	00860641	ANNIN & COMPANY	05/06/16	05/17/16	PURCHASES FOR RESALE QTY - 30	3,186.00
06-02	AP	00860696	HALO BRANDED SOLUTIONS INC	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 168	1,658.16
06-03	AP	00860771	RFSJ INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 144	684.00
06-03	AP	00860794	CAHILL SALES & MARKETING	05/19/16	05/19/16	PURCHASES FOR RESALE QTY - 250	3,250.00
06-03	AP	00860814	MEDALCRAFT MINT INC	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 100	1,120.00
06-03	AP	00860816	BATTERIES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 560	1,702.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	824.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	108.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	1,487.05	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	805.50	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	734.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	2,158.80	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	1,655.20	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	1,581.15	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	1,128.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	1,508.54	
06-06	AP 00860842	AMERICAN GREETING CARD	04/14/16 04/14/16	PURCHASES FOR RESALE	167.13	
06-06	AP 00860849	BUSINESS INNOVATIONS WORLDWIDE	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 131	854.12	
06-06	AP 00860851	BUSINESS INNOVATIONS WORLDWIDE	04/25/16 04/25/16	PURCHASES FOR RESALE QTY - 375	2,771.25	
06-06	AP 00860853	BUSINESS INNOVATIONS WORLDWIDE	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 150	1,402.50	
06-06	AP 00860855	BUSINESS INNOVATIONS WORLDWIDE	06/02/16 06/02/16	PURCHASES FOR RESALE QTY - 500	645.00	
06-06	AP 00860863	THE E GROUP INC	06/01/16 06/01/16	PURCHASES FOR RESALE QTY - 10	1,645.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 40	810.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 30	900.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 20	945.00	
06-07	AP 00860901	STUFFINGTON BEAR FACTORY LLC	04/09/16 04/09/16	PURCHASES FOR RESALE QTY - 48	501.60	
06-07	AP 00860935	AURISTA TECHNOLOGIES INC	05/26/16 05/26/16	PURCHASES FOR RESALE QTY - 36	1,080.00	
06-07	AP 00860937	KING LOUIE AMERICA	05/25/16 05/25/16	PURCHASES FOR RESALE QTY - 4	186.20	
06-07	AP 00860937	KING LOUIE AMERICA	05/25/16 05/25/16	PURCHASES FOR RESALE QTY - 20	901.00	
06-07	AP 00860940	B4 BRANDS	05/24/16 05/24/16	PURCHASES FOR RESALE QTY - 480	1,209.60	
06-07	AP 00860942	FISHER PEN COMPANY	05/23/16 05/23/16	PURCHASES FOR RESALE QTY - 140	2,100.00	
06-07	AP 00860943	APPLEWOOD BOOKS INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 80	382.40	
06-07	AP 00860943	APPLEWOOD BOOKS INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,076.00	
06-07	AP 00860947	THE E GROUP INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,175.00	
06-07	AP 00860948	C. FORBES INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,747.50	
06-08	AP 00861060	PRINTGLOBE INC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 3000	7,440.00	
06-08	AP 00861061	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 125	3,362.50	
06-08	AP 00861062	PRINTGLOBE INC	03/29/16 03/29/16	PURCHASES FOR RESALE QTY - 500	725.00	
06-08	AP 00861067	PRINTGLOBE INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 100	895.00	
06-08	AP 00861067	PRINTGLOBE INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 250	2,237.50	
06-08	AP 00861068	PRINTGLOBE INC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 6000	5,520.00	
06-08	AP 00861070	PRINTGLOBE INC	06/06/16 06/06/16	PURCHASES FOR RESALE QTY - 50	447.50	
06-08	AP 00861070	PRINTGLOBE INC	06/06/16 06/06/16	PURCHASES FOR RESALE QTY - 300	2,685.00	
06-08	AP 00861071	PRINTGLOBE INC	05/16/16 05/16/16	PURCHASES FOR RESALE QTY - 200	700.00	
06-08	AP 00861072	PRINTGLOBE INC	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 8000	7,360.00	
06-09	AP 00861002	C. FORBES INC	06/07/16 06/07/16	PURCHASES FOR RESALE QTY - 50	1,747.50	
06-09	AP 00861059	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 50	1,345.00	
06-09	AP 00861059	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 150	2,017.50	
06-09	AP 00861066	BUSINESS INNOVATIONS WORLDWIDE	06/08/16 06/08/16	PURCHASES FOR RESALE QTY - 384	2,837.76	

06-09	AP	00861073	BUSINESS INNOVATIONS WORLDWIDE	06/03/16	06/03/16	PURCHASES FOR RESALE QTY - 600	2,694.00
06-09	AP	00861081	THE E GROUP INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 300	2,322.00
06-09	AP	00861089	PRINTGLOBE INC	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 1500	5,580.00
06-10	AP	00861123	CRYSTAL COVE GIFTS	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 50	750.00
06-10	AP	00861126	BSL GEM LASER EXPRESS LLC	05/19/16	05/19/16	PURCHASES FOR RESALE	728.45
06-10	AP	00861130	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	PURCHASES FOR RESALE	1,098.69
06-13	AP	00861222	TIFFANY&COMPANY	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 12	858.00
06-13	AP	00861228	MJ CORPORATE SALES INC	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 50	975.00
06-13	AP	00861232	THE E GROUP INC	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 800	1,920.00
06-13	AP	00861237	C. FORBES INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 35	1,573.25
06-13	AP	00861256	MEDALCRAFT MINT INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 50	2,422.50
06-13	AP	00861270	FRANK PARSONS CO	05/02/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	5,927.20
06-13	AP	00861270	FRANK PARSONS CO	05/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	1,352.00
06-13	AP	00861270	FRANK PARSONS CO	05/13/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
06-13	AP	00861270	FRANK PARSONS CO	05/23/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	6,016.90
06-14	AP	00861285	SALISBURY PEWTER INC	06/06/16	06/06/16	PURCHASES FOR RESALE QTY - 30	900.00
06-14	AP	00861285	SALISBURY PEWTER INC	06/06/16	06/06/16	PURCHASES FOR RESALE QTY - 20	1,335.00
06-14	AP	00861286	STUFFINGTON BEAR FACTORY LLC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 60	537.00
06-14	AP	00861288	MEDALCRAFT MINT INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 100	910.00
06-14	AP	00861289	BATTERIES INC	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 540	982.80
06-15	AP	00861348	THE E GROUP INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 300	1,905.00
06-15	AP	00861354	U.S. CAPITOL HISTORICAL SOCIETY	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 8	650.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	93.73
06-16	AP	00861397	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 200	1,150.00
06-16	AP	00861399	BEAU TIES	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 12	300.00
06-16	AP	00861399	BEAU TIES	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 25	1,087.50
06-16	AP	00861407	CRYSTAL WORLD INC	06/08/16	06/08/16	PURCHASES FOR RESALE QTY - 20	720.00
06-16	AP	00861413	KANIN PRESS	06/08/16	06/08/16	PURCHASES FOR RESALE QTY - 50	550.00
06-16	AP	00861420	TK PROMOTIONS INC	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 25	1,648.75
06-17	AP	00862940	THE BOREALIS PRESS INC	06/03/16	06/03/16	PURCHASES FOR RESALE QTY - 714	1,053.15
06-17	AP	00865387	AUTUMN PUBLISHING INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 240	300.00
06-20	AP	00865411	BUSINESS INNOVATIONS WORLDWIDE	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 150	1,138.50
06-20	AP	00865413	BUSINESS INNOVATIONS WORLDWIDE	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 143	1,408.55
06-20	AP	00865439	MARTHA WEEMS LTD	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 250	412.50
06-21	AP	00865451	TK PROMOTIONS INC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 100	1,275.00
06-21	AP	00865477	CRANE&COMPANY	05/31/16	05/31/16	PURCHASES FOR RESALE QTY - 24	1,072.80
06-22	AP	00865535	BSL GEM LASER EXPRESS LLC	06/10/16	06/10/16	PURCHASES FOR RESALE	1,173.25
06-22	AP	00865536	BSL GEM LASER EXPRESS LLC	06/10/16	06/10/16	PURCHASES FOR RESALE	329.00
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 40	430.00
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 50	537.50
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 100	1,075.00
06-22	AP	00865548	ACCURATE WORD LLC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 50	575.00
06-22	AP	00865548	ACCURATE WORD LLC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 150	1,725.00
06-23	AP	00865590	ANNIN & COMPANY	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 30	3,186.00
06-23	AP	00865592	ANNIN & COMPANY	04/29/16	06/08/16	PURCHASES FOR RESALE QTY - 12	118.20
06-23	AP	00865592	ANNIN & COMPANY	04/29/16	06/08/16	PURCHASES FOR RESALE QTY - 6	1,179.90
06-23	AP	00865610	HMS PROMOTIONS	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 500	395.00
06-23	AP	00865611	MARTHA WEEMS LTD	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 300	855.00
06-23	AP	00865613	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PURCHASES FOR RESALE QTY - 200	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	05/24/16 05/24/16	PURCHASES FOR RESALE		-32.58
06-23	AP 00865653	BOISE CASCADE COMPANY	05/25/16 05/25/16	PURCHASES FOR RESALE		150.48
06-23	AP 00865653	BOISE CASCADE COMPANY	05/27/16 05/27/16	PURCHASES FOR RESALE		1,304.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	PURCHASES FOR RESALE		1,276.35
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	PURCHASES FOR RESALE		674.78
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	PURCHASES FOR RESALE		2,836.90
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	PURCHASES FOR RESALE		1,523.23
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	PURCHASES FOR RESALE		847.63
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	PURCHASES FOR RESALE		1,359.90
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	PURCHASES FOR RESALE		506.08
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	PURCHASES FOR RESALE		1,957.40
06-23	AP 00865653	BOISE CASCADE COMPANY	06/14/16 06/14/16	PURCHASES FOR RESALE		-1.36
06-27	AP 00861274	PRINTGLOBE INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 30		268.50
06-27	AP 00861274	PRINTGLOBE INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 320		2,864.00
06-30	AP 00865786	THE E GROUP INC	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 50		1,624.00
06-30	AP 00865791	ANNIN & COMPANY	06/10/16 06/10/16	PURCHASES FOR RESALE QTY - 3840		34,483.20
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 24		654.00
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 25		743.75
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 20		885.00
06-30	AP 00865799	THE E GROUP INC	06/23/16 06/23/16	PURCHASES FOR RESALE QTY - 100		1,300.00
06-30	AP 00865806	ULINE	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		102.48
06-30	AP 00865806	ULINE	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,785.00
06-30	AP 00865846	TK PROMOTIONS INC	06/22/16 06/22/16	PURCHASES FOR RESALE QTY - 50		1,235.00
06-30	AP 00865851	BOISE CASCADE COMPANY	03/25/16 03/25/16	PURCHASES FOR RESALE		155.04
06-30	AP 00865851	BOISE CASCADE COMPANY	04/05/16 04/05/16	PURCHASES FOR RESALE		337.89
06-30	AP 00865851	BOISE CASCADE COMPANY	04/19/16 04/19/16	PURCHASES FOR RESALE		290.00
06-30	AP 00865851	BOISE CASCADE COMPANY	04/25/16 04/25/16	PURCHASES FOR RESALE		-43.20
06-30	AP 00865851	BOISE CASCADE COMPANY	04/29/16 04/29/16	PURCHASES FOR RESALE		235.44
06-30	AP 00865851	BOISE CASCADE COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE		-9.36
06-30	AP 00865851	BOISE CASCADE COMPANY	05/11/16 05/11/16	PURCHASES FOR RESALE		70.38
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	PURCHASES FOR RESALE		2,363.45
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	PURCHASES FOR RESALE		1,174.22
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	PURCHASES FOR RESALE		2,335.50
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	PURCHASES FOR RESALE		1,541.72
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	PURCHASES FOR RESALE		1,039.31
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	PURCHASES FOR RESALE		965.33
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	PURCHASES FOR RESALE		1,518.10
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	PURCHASES FOR RESALE		1,056.46
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	PURCHASES FOR RESALE		1,917.39
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	PURCHASES FOR RESALE		427.42
06-30	AP 00865858	BUSINESS INNOVATIONS WORLDWIDE	06/28/16 06/28/16	PURCHASES FOR RESALE QTY - 143		1,428.57
06-30	AP 00865860	IMPACTOFFICE	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 50		150.00
06-30	AP 00865860	IMPACTOFFICE	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 6		262.50

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06-30	AP	00865860	IMPACTOFFICE	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 10	437.50
06-30	AP	00865860	IMPACTOFFICE	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 20	860.00
06-30	AP	00865861	REGNERY PUBLISHING INC	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 100	933.00
06-30	AP	00865865	J JENKINS SONS CO INC	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 10	1,250.00
06-30	AP	00865869	MEDALCRAFT MINT INC	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 1000	1,700.00
06-30	AP	00865874	MARTHA WEEMS LTD	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 20000	1,600.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	109.85
SUPPLIES AND MATERIALS TOTALS:							890,507.93
EQUIPMENT							
06-09	AP	00860595	WHITAKER BROTHERS INC	03/29/16	03/29/16	MAINTENANCE / REPAIRS	344.90
EQUIPMENT TOTALS:							344.90
NON - PERSONNEL TOTALS:							953,650.04
OFFICE TOTALS:							953,650.04

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2016 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	34,544.14	2,586.19
SUPPLIES AND MATERIALS	18.53	18.53
EQUIPMENT	1,608,017.59	507,143.35
NET EXPENSE OF EQUIPMENT TOTALS:	1,642,580.26	509,748.07
OFFICE TOTALS:	1,642,580.26	509,748.07

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	3.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	495.57
04-20	AP	00854771	UNITED PARCEL SERVICE	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	746.60
04-20	AP	00854771	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	120.10
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.79
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	26.02
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	23.57
05-03	AP	00855389	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	16.20
05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	3.46
05-18	AP	00857611	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	89.61
05-18	AP	00857611	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	12.01
05-18	AP	00857611	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	24.78
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	9.69
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	895.81
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	13.61
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	91.56
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	10.81
RENT, COMMUNICATION, UTILITIES TOTALS:							2,586.19
SUPPLIES AND MATERIALS							
06-06	AP	00860860	CDW GOVERNMENT INC. C/O ISM IN	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	18.53
SUPPLIES AND MATERIALS TOTALS:							18.53
EQUIPMENT							
04-01	AP	00849701	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	36,179.06
04-04	AP	M0003524	COORDINATED BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	84.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
04-04	AP M0003621	COORDINATED BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS	84.57	
04-04	AP M0003635	PACIFIC OFFICE AUTOMATION INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	31.80	
04-04	AP M0003643	RYAN BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS	80.00	
04-04	AP M0003720	EO JOHNSON COMPANY	01/01/16 03/31/16	MAINTENANCE / REPAIRS	271.00	
04-04	AP M0003729	NATIONAL OFFICE SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	872.52	
04-04	AP M0003730	HELIX SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	82.25	
04-04	AP M0003736	TOSHIBA BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	44.40	
04-04	AP M0003739	RYAN BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	80.00	
04-04	AP M0003742	DOCUSOURCE BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	46.75	
04-04	AP M0003755	TOSHIBA BUSINESS SOLUTIONS	01/01/16 03/31/16	MAINTENANCE / REPAIRS	217.50	
04-04	AP M0003757	PERRY CORPORATION	01/01/16 03/31/16	MAINTENANCE / REPAIRS	38.00	
04-04	AP M0003760	MARCO TECHNOLOGIES LLC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	90.00	
04-04	AP M0003762	ADVANCED BUSINESS METHODS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	64.90	
04-04	AP M0003763	WORD PROCESSING SERVICES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	145.48	
04-04	AP M0003770	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS	218.60	
04-04	AP M0003771	COPIERS PLUS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	43.48	
04-04	AP M0003773	CAROLINA BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS	56.00	
04-04	AP M0003774	CONSOLIDATED COPIER SERVICES	01/01/16 03/31/16	MAINTENANCE / REPAIRS	429.94	
04-04	AP M0003777	DIGITECH OFFICE MACHINES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	42.30	
04-04	AP M0003784	SOUTHWEST OFFICE SYSTEMS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	45.00	
04-04	AP M0003786	G-FIVE INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	173.00	
04-04	AP M0003789	DA-COM DIGITAL OFFICE SOLUTION	01/01/16 03/31/16	MAINTENANCE / REPAIRS	238.50	
04-04	AP M0003791	MTS OFFICE MACHINES LLC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	75.00	
04-04	AP M0003793	THE DIGITAL DOCUMENT STORE	03/01/16 03/31/16	MAINTENANCE / REPAIRS	12.13	
04-05	AP 00849970	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	13.31	
04-05	AP 00849974	SHARP ELECTRONICS CORPORATION	03/01/16 03/31/16	MAINTENANCE / REPAIRS	27.08	
04-05	AP 00849985	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	235.73	
04-05	AP 00849986	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	112.00	
04-05	AP 00849989	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	72.00	
04-05	AP 00849990	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	84.00	
04-05	AP 00849991	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	50.00	
04-05	AP 00849992	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	126.00	
04-05	AP 00849993	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	36.00	
04-05	AP 00849994	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	120.00	
04-05	AP 00849997	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS	55.00	
04-05	AP 00849997	UNITED BUSINESS TECHNOLOGIES	10/01/15 02/29/16	MAINTENANCE / REPAIRS	275.00	
04-05	AP 00850043	SYSTEL BUSINESS EQUIPMENT	11/01/15 11/30/15	MAINTENANCE / REPAIRS	108.00	
04-05	AP M0003437	NATIONAL OFFICE SYSTEMS INC	10/01/15 12/31/15	MAINTENANCE / REPAIRS	872.52	
04-05	AP M0003579	COPIERS PLUS INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS	-43.48	
04-05	AP M0003715	COMDOC INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	25.00	
04-05	AP M0003719	DATA-LINE OFFICE SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	112.00	
04-05	AP M0003746	SHARP ELECTRONICS CORPORATION	03/01/16 03/31/16	MAINTENANCE / REPAIRS	22.00	
04-05	AP M0003769	THE REMI GROUP LLC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	34.76	

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04-05	AP	M0003769	THE REMI GROUP LLC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	900.18
04-05	AP	M0003787	USHERWOOD OFFICE TECHNOLOGY	03/01/16	03/31/16	MAINTENANCE / REPAIRS	42.13
04-05	AP	M0003790	AUTOMATED BUSINESS SOLUTIONS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	207.27
04-05	AP	M0003796	TOTAL OFFICE SUPPORT	03/01/16	03/31/16	MAINTENANCE / REPAIRS	234.95
04-05	AP	M0003799	XCEL OFFICE SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	173.84
04-05	AP	M0003801	DIGITAL COPIER SUPERCENTER	03/01/16	03/31/16	MAINTENANCE / REPAIRS	320.00
04-05	AP	M0003803	LEWAN & ASSOCIATES INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	202.50
04-05	AP	M0003804	HARRIS BUSINESS MACHINES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	25.99
04-05	AP	M0003805	DEX IMAGING TENNESSEE INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	33.60
04-06	AP	00849995	UNITED BUSINESS TECHNOLOGIES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	273.00
04-06	AR	AC-11748	CANON SOLUTIONS AMERICA , INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-20.34
04-06	AP	M0003130	NATIONAL OFFICE SYSTEMS INC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	872.52
04-06	AP	M0003778	COPYNET OFFICE SYSTEMS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	89.01
04-08	AP	00850068	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	112.00
04-08	AP	00850071	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	64.00
04-08	AP	00850157	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	48.00
04-08	AP	00850213	SHARP BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	152.28
04-08	AP	M0003408	NEOPOST	10/01/15	12/31/15	MAINTENANCE / REPAIRS	14,242.54
04-08	AP	M0003408	NEOPOST	11/01/15	11/30/15	MAINTENANCE / REPAIRS	323.25
04-08	AP	M0003408	NEOPOST	11/01/15	12/31/15	MAINTENANCE / REPAIRS	210.00
04-08	AP	M0003408	NEOPOST	11/15/15	12/31/15	MAINTENANCE / REPAIRS	147.17
04-08	AP	M0003474	WHITAKER BROTHERS INC	10/01/15	12/31/15	MAINTENANCE / REPAIRS	149.75
04-08	AP	M0003718	DIGITAL OFFICE PRODUCTS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	247.00
04-08	AP	M0003732	RMC A RAY MORGAN COMPANY	03/01/16	03/31/16	MAINTENANCE / REPAIRS	110.20
04-08	AP	M0003744	IMSE INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	426.24
04-08	AP	M0003751	UNITED BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	66.00
04-08	AP	M0003751	UNITED BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	66.00
04-08	AP	M0003759	MARCO TECHNOLOGIES LLC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	312.18
04-08	AP	M0003761	DATAMAX	03/01/16	03/31/16	MAINTENANCE / REPAIRS	25.00
04-08	AP	M0003764	WHITAKER BROTHERS INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	149.75
04-08	AP	M0003780	GOBIN'S INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	39.00
04-08	AP	M0003783	ALLSTEEL	03/01/16	03/31/16	MAINTENANCE / REPAIRS	35.41
04-08	AP	M0003806	AXIS BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	34.00
04-12	AP	00850395	SHARP BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	2,243.60
04-12	AP	00850398	SHARP BUSINESS SYSTEMS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	289.50
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 100.5	100.50
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/15/15	12/31/15	MAINTENANCE / REPAIRS	25.16
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/31/15	12/31/15	MAINTENANCE / REPAIRS	3.26
04-13	AP	00850447	SHARP BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	1,047.43
04-13	AP	00850447	SHARP BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	46.00
04-13	AP	00850450	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	389.96
04-13	AP	00850466	RMC A RAY MORGAN COMPANY	08/01/15	08/31/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850466	RMC A RAY MORGAN COMPANY	09/01/15	09/30/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850468	RMC A RAY MORGAN COMPANY	11/01/15	11/30/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850468	RMC A RAY MORGAN COMPANY	12/01/15	12/31/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850493	SHARP BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	78.00
04-13	AP	00850493	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	78.00
04-13	AP	M0002660	CONSOLIDATED COPIER SERVICES	04/01/15	06/30/15	MAINTENANCE / REPAIRS	225.00
04-14	AP	00850457	SHARP BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
04-14	AP M0003651	CANON USA INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		7,572.44
04-15	AP M0003539	RMC A RAY MORGAN COMPANY	01/01/16 01/31/16	MAINTENANCE / REPAIRS		33.20
04-15	AP M0003724	KONICA MINOLTA BUSINESS SOLUTION	03/01/16 03/31/16	MAINTENANCE / REPAIRS		55.91
04-15	AP M0003726	MIDWEST OFFICE TECHNOLOGY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		125.20
04-15	AP M0003758	GORDON FLESCH COMPANY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		44.00
04-15	AP M0003785	COPY PRODUCTS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		50.00
04-15	AP M0003792	LAKELAND OFFICE SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		40.00
04-18	AP 00850686	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS		108.00
04-18	AP 00852205	NAUTICON IMAGING SYSTEMS	10/01/15 12/31/15	MAINTENANCE / REPAIRS		5,325.00
04-18	AP 00852208	NAUTICON IMAGING SYSTEMS	01/01/16 03/31/16	MAINTENANCE / REPAIRS		5,325.00
04-18	GL AMR0057754		12/29/15 12/29/15	EQUIPMENT PURCHASES		9,722.80
04-18	AP M0003725	MICHIGAN OFFICE SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		38.10
04-18	AP M0003728	PACIFIC OFFICE AUTOMATION INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		33.00
04-18	AP M0003776	RJ YOUNG COMPANY INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		115.00
04-18	AP M0003776	RJ YOUNG COMPANY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		188.25
04-18	AP M0003807	PROSOURCE INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		74.97
04-19	AP 00852289	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/10/15 03/31/16	MAINTENANCE / REPAIRS		472.99
04-19	AP 00852294	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		278.60
04-19	AP 00852295	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		83.20
04-19	AP 00852296	DATAMAX	03/01/16 03/31/16	MAINTENANCE / REPAIRS		82.50
04-20	AP M0003748	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		447.00
04-20	AP M0003779	DYNA SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		33.00
04-21	AP 00850247	SHARP BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS		379.80
04-21	AP 00854838	BSL GEM LASER EXPRESS LLC	02/23/16 03/31/16	MAINTENANCE / REPAIRS		170.07
04-21	AP 00854862	SHARP BUSINESS SYSTEMS	02/29/16 02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
04-21	AP M0003056	RICOH USA INC	08/01/15 08/10/15	MAINTENANCE / REPAIRS		24.84
04-21	AP M0003056	RICOH USA INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		195.60
04-21	AP M0003056	RICOH USA INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		21,314.84
04-21	AP M0003490	GOBIN'S INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		39.00
04-21	AP M0003721	EAST TEXAS COPY SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		120.00
04-26	AP M0003608	METRO SALES INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		34.00
04-27	AP 00854830	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		19,220.50
04-27	AP 00855084	RMC A RAY MORGAN COMPANY	01/01/16 01/31/16	MAINTENANCE / REPAIRS		77.00
04-27	AP 00855101	PITNEY BOWES	01/01/16 03/31/16	MAINTENANCE / REPAIRS		90.00
04-27	AP M0003469	MARCO TECHNOLOGIES LLC	10/01/15 12/31/15	MAINTENANCE / REPAIRS		312.18
04-27	AP M0003749	CANON SOLUTIONS AMERICA INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		1,902.79
04-27	AP M0003782	INLAND BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		20.90
04-29	AP 00855106	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/24/16	MAINTENANCE / REPAIRS		127.45
04-29	AP 00855106	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	MAINTENANCE / REPAIRS		154.00
04-29	AP 00855108	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		154.00
04-29	AP 00855112	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		386.00
04-29	AP 00855115	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	MAINTENANCE / REPAIRS		386.00
04-29	AP 00855119	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		386.00

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04-29	AP	M0002478	DIGITAL COPIER SUPERCENTER	02/01/15	02/28/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002479	DIGITAL COPIER SUPERCENTER	02/01/15	02/28/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002583	DIGITAL COPIER SUPERCENTER	03/01/15	03/31/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002584	DIGITAL COPIER SUPERCENTER	03/01/15	03/31/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0003595	USHERWOOD OFFICE TECHNOLOGY	01/01/16	01/31/16	MAINTENANCE / REPAIRS	42.13
04-29	AP	M0003692	USHERWOOD OFFICE TECHNOLOGY	02/01/16	02/29/16	MAINTENANCE / REPAIRS	42.13
04-29	AP	M0003781	SMILE BUSINESS PRODUCTS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	105.20
05-02	AP	00855256	INLAND BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	55.00
05-02	AP	M0003654	XEROX CORPORATION	01/27/16	01/31/16	MAINTENANCE / REPAIRS	28.23
05-02	AP	M0003654	XEROX CORPORATION	01/28/16	01/31/16	MAINTENANCE / REPAIRS	38.70
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/02/16	MAINTENANCE / REPAIRS	6.07
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/03/16	MAINTENANCE / REPAIRS	19.84
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/05/16	MAINTENANCE / REPAIRS	16.38
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/29/16	MAINTENANCE / REPAIRS	391.35
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/29/16	MAINTENANCE / REPAIRS	25,914.35
05-02	AP	M0003654	XEROX CORPORATION	02/02/16	02/29/16	MAINTENANCE / REPAIRS	144.83
05-02	AP	M0003654	XEROX CORPORATION	02/05/16	02/29/16	MAINTENANCE / REPAIRS	150.86
05-02	AP	M0003750	XEROX CORPORATION	02/26/16	02/29/16	MAINTENANCE / REPAIRS	72.42
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/03/16	MAINTENANCE / REPAIRS	3.29
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/04/16	MAINTENANCE / REPAIRS	2.58
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/15/16	MAINTENANCE / REPAIRS	44.52
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	26,905.85
05-03	AP	M0003658	RICOH USA INC	12/29/15	12/31/15	MAINTENANCE / REPAIRS	16.45
05-03	AP	M0003658	RICOH USA INC	01/01/16	01/31/16	MAINTENANCE / REPAIRS	170.00
05-03	AP	M0003658	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	696.03
05-03	AP	M0003658	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	18,991.11
05-03	AP	M0003658	RICOH USA INC	02/08/16	02/29/16	MAINTENANCE / REPAIRS	61.45
05-03	AP	M0003658	RICOH USA INC	02/12/16	02/29/16	MAINTENANCE / REPAIRS	528.84
05-03	AP	M0003765	FAXPLUS INC /MARKET DEV	03/01/16	03/31/16	MAINTENANCE / REPAIRS	15.86
05-03	AP	M0003765	FAXPLUS INC /MARKET DEV	03/01/16	03/31/16	MAINTENANCE / REPAIRS	13,422.52
05-05	AP	00855474	SHARP BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	26,339.17
05-05	AP	M0003680	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	1,154.21
05-05	AP	M0003753	RICOH USA INC	02/07/16	02/29/16	MAINTENANCE / REPAIRS	63.45
05-05	AP	M0003753	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	81.45
05-05	AP	M0003753	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	20,218.20
05-05	AP	M0003775	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	1,154.21
05-05	AP	M0003864	THE REMI GROUP LLC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34.73
05-05	AP	M0003864	THE REMI GROUP LLC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	891.94
05-09	AP	00855713	MICHIGAN OFFICE SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	161.25
05-09	AP	M0003878	ALLSTEEL	04/01/16	04/30/16	MAINTENANCE / REPAIRS	35.41
05-09	AP	M0003885	AUTOMATED BUSINESS SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	207.27
05-09	AP	M0003888	THE DIGITAL DOCUMENT STORE	04/01/16	04/30/16	MAINTENANCE / REPAIRS	12.13
05-09	AP	M0003897	WORLD RECYCLING OFFICE SYSTEMS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	214.00
05-09	AP	M0003901	AXIS BUSINESS TECHNOLOGIES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34.00
05-10	AP	00855653	PC MALL GOV INC	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.00
05-10	AP	00855684	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	48.00
05-10	AP	00855701	CANON BUSINESS SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13.31
05-10	AP	M0003772	TECHNOCOM BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	187.50
05-10	AP	M0003810	COMDOC INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
05-10	AP M0003814	DATA-LINE OFFICE SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-10	AP M0003827	RMC A RAY MORGAN COMPANY	04/01/16 04/30/16	MAINTENANCE / REPAIRS	110.20	
05-10	AP M0003831	TOSHIBA BUSINESS SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	44.40	
05-10	AP M0003834	RYAN BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	80.00	
05-10	AP M0003837	DOCUSOURCE BUSINESS SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	46.75	
05-10	AP M0003844	CANON SOLUTIONS AMERICA INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	304.00	
05-10	AP M0003846	UNITED BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	132.00	
05-10	AP M0003856	DATAMAX	04/01/16 04/30/16	MAINTENANCE / REPAIRS	25.00	
05-10	AP M0003857	ADVANCED BUSINESS METHODS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	27.50	
05-10	AP M0003857	ADVANCED BUSINESS METHODS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	37.40	
05-10	AP M0003868	CAROLINA BUSINESS EQUIPMENT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	56.00	
05-10	AP M0003872	DIGITECH OFFICE MACHINES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	42.30	
05-10	AP M0003882	USHERWOOD OFFICE TECHNOLOGY	04/01/16 04/30/16	MAINTENANCE / REPAIRS	42.13	
05-10	AP M0003886	MTS OFFICE MACHINES LLC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	75.00	
05-10	AP M0003891	TOTAL OFFICE SUPPORT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	234.95	
05-10	AP M0003894	XCEL OFFICE SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	173.84	
05-10	AP M0003896	DIGITAL COPIER SUPERCENTER	04/01/16 04/30/16	MAINTENANCE / REPAIRS	320.00	
05-10	AP M0003903	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	127.50	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	38.00	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	310.00	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/16 06/30/16	MAINTENANCE / REPAIRS	38.00	
05-11	AP 00855652	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	126.00	
05-11	AP 00855656	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	83.20	
05-11	AP 00855657	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	36.00	
05-11	AP 00855658	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	120.00	
05-11	AP 00855660	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	50.00	
05-11	AP 00855662	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	84.00	
05-11	AP 00855668	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	134.00	
05-11	AP 00855669	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-11	AP 00855672	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	235.73	
05-11	AP 00855678	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	64.00	
05-11	AP 00855681	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	278.60	
05-11	AP 00855682	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-11	AP M0003865	SYSTEL BUSINESS EQUIPMENT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	218.60	
05-11	AP M0003875	GOBIN'S INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	39.00	
05-12	AP 00855918	INLAND BUSINESS SYSTEMS	10/01/15 03/31/16	MAINTENANCE / REPAIRS	156.84	
05-12	AP 00855918	INLAND BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	55.00	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	105.50	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	196.00	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	01/01/16 01/31/16	MAINTENANCE / REPAIRS	633.00	
05-13	AP 00855792	SHARP BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,088.00	
05-13	AP 00855815	SHARP BUSINESS SYSTEMS	01/01/16 03/31/16	MAINTENANCE / REPAIRS	1,176.00	
05-13	AP 00856021	UNITED BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	132.00	

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05-13	AP	M0003735	SUPERIOR OFFICE SYSTEMS INC	10/01/15	03/31/16	MAINTENANCE / REPAIRS	396.00
05-13	AP	M0003860	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	2.74
05-13	AP	M0003860	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13,347.52
05-17	AP	00855790	SHARP BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	1,088.00
05-17	AP	00855790	SHARP BUSINESS SYSTEMS	03/09/16	03/31/16	MAINTENANCE / REPAIRS	42.22
05-17	AP	00856069	DATAMAX	04/01/16	04/30/16	MAINTENANCE / REPAIRS	82.50
05-17	AP	00856084	SYSTEL BUSINESS EQUIPMENT	04/01/16	04/30/16	MAINTENANCE / REPAIRS	108.00
05-17	AP	00857581	CANON SOLUTIONS AMERICA INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,902.79
05-17	AP	M0003808	ADVANCED BUSINESS SYSTEMS INC	02/01/16	04/30/16	MAINTENANCE / REPAIRS	125.75
05-17	AP	M0003819	KONICA MINOLTA BUSINESS SOLUTION	04/01/16	04/30/16	MAINTENANCE / REPAIRS	55.91
05-17	AP	M0003821	MIDWEST OFFICE TECHNOLOGY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	125.20
05-17	AP	M0003853	GORDON FLESCH COMPANY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	44.00
05-17	AP	M0003871	RJ YOUNG COMPANY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	188.25
05-17	AP	M0003902	PROSOURCE INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	74.97
05-19	AP	00856083	PACIFIC OFFICE AUTOMATION INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	31.80
05-19	AP	00860077	INLAND BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	81.14
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	10/01/15	12/31/15	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003521	GFI DIGITAL INC	01/01/16	01/31/16	MAINTENANCE / REPAIRS	46.75
05-19	AP	M0003820	MICHIGAN OFFICE SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	38.10
05-19	AP	M0003843	CANON BUSINESS SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	447.00
05-19	AP	M0003876	SMILE BUSINESS PRODUCTS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	105.20
05-19	AP	M0003887	LAKELAND OFFICE SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	40.00
05-19	AP	M0003893	AMERICAN OFFICE SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	32.86
05-20	AP	00860230	UNITED BUSINESS TECHNOLOGIES	01/01/16	01/31/16	MAINTENANCE / REPAIRS	83.20
05-20	AP	M0003618	GFI DIGITAL INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003714	GFI DIGITAL INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003809	GFI DIGITAL INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003877	INLAND BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	102.04
05-23	AP	00860240	UNITED BUSINESS TECHNOLOGIES	12/01/15	02/29/16	MAINTENANCE / REPAIRS	165.00
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003890	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	82.00
05-24	AP	00860316	SHARP BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34,031.05
05-24	AP	00860368	BSL GEM LASER EXPRESS LLC	03/07/16	03/31/16	MAINTENANCE / REPAIRS	49.19
05-24	AP	M0003705	METRO SALES INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	34.00
05-24	AP	M0003747	CANON USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	7,572.44
05-24	AP	M0003795	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	82.00
05-24	AP	M0003800	METRO SALES INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	34.00
05-24	AP	M0003812	COORDINATED BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	84.57
05-25	AP	00860403	MICHIGAN OFFICE SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	174.15
05-26	AP	00860133	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	01/01/16	03/31/16	MAINTENANCE / REPAIRS	258.00
05-26	AP	00860475	SHARP ELECTRONICS CORPORATION	01/01/16	04/30/16	MAINTENANCE / REPAIRS	312.00
05-31	AP	00860626	IMPACTOFFICE	05/06/16	05/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	729.00
06-02	AP	00860662	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	72.00
06-02	AP	00860663	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	134.00
06-02	AP	00860664	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
06-02	AP 00860665	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	126.00	
06-02	AP 00860666	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	50.00	
06-02	AP 00860667	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	84.00	
06-02	AP 00860668	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	55.00	
06-02	AP 00860669	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	36.00	
06-02	AP 00860670	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	120.00	
06-02	AP M0003874	DYNA SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	33.00	
06-02	AP M0003906	COMDOC INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	25.00	
06-02	AP M0003910	DATA-LINE OFFICE SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	112.00	
06-02	AP M0003930	RYAN BUSINESS SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	80.00	
06-02	AP M0003936	SHARP ELECTRONICS CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS	27.08	
06-02	AP M0003937	SHARP ELECTRONICS CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS	22.00	
06-02	AP M0003942	UNITED BUSINESS SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	132.00	
06-02	AP M0003960	THE REMI GROUP LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	34.73	
06-02	AP M0003960	THE REMI GROUP LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	891.94	
06-02	AP M0003961	SYSTEL BUSINESS EQUIPMENT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	218.60	
06-02	AP M0003967	DIGITECH OFFICE MACHINES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	42.30	
06-02	AP M0003977	USHERWOOD OFFICE TECHNOLOGY	05/01/16 05/31/16	MAINTENANCE / REPAIRS	42.00	
06-02	AP M0003982	LAKELAND OFFICE SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	40.00	
06-02	AP M0003985	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	82.00	
06-02	AP M0003988	AMERICAN OFFICE SOLUTIONS INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	32.86	
06-02	AP M0003991	DIGITAL COPIER SUPERCENTER	05/01/16 05/31/16	MAINTENANCE / REPAIRS	320.00	
06-03	AP 00860824	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	112.00	
06-03	AP 00860825	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	235.73	
06-03	AP 00860841	CDW GOVERNMENT INC. C/O ISM IN	04/21/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	912.40	
06-03	AP M0003840	SHARP ELECTRONICS CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS	27.08	
06-03	AP M0003841	SHARP ELECTRONICS CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS	22.00	
06-03	AP M0003922	PACIFIC OFFICE AUTOMATION INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	31.80	
06-03	AP M0003952	DATAMAX	05/01/16 05/31/16	MAINTENANCE / REPAIRS	25.00	
06-03	AP M0003953	ADVANCED BUSINESS METHODS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	64.90	
06-03	AP M0003973	ALLSTEEL	05/01/16 05/31/16	MAINTENANCE / REPAIRS	35.41	
06-03	AP M0003981	MTS OFFICE MACHINES LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	37.50	
06-03	AP M0003986	TOTAL OFFICE SUPPORT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	234.95	
06-06	AP 00860819	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	13.31	
06-06	AP M0003905	GFI DIGITAL INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	51.43	
06-06	AP M0003916	MICHIGAN OFFICE SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	174.15	
06-06	AP M0003921	PACIFIC OFFICE AUTOMATION INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	33.00	
06-06	AP M0003923	RMC A RAY MORGAN COMPANY	05/01/16 05/31/16	MAINTENANCE / REPAIRS	110.20	
06-06	AP M0003933	DOCUSOURCE BUSINESS SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	46.75	
06-06	AP M0003954	WORD PROCESSING SERVICES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	145.48	
06-06	AP M0003962	TECHNOCOM BUSINESS SYSTEMS	03/01/16 05/31/16	MAINTENANCE / REPAIRS	227.00	
06-06	AP M0003963	CAROLINA BUSINESS EQUIPMENT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	56.00	
06-06	AP M0003970	GOBIN'S INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	39.00	

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06-06	AP	M0003980	AUTOMATED BUSINESS SOLUTIONS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	207.27
06-06	AP	M0003989	XCEL OFFICE SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	173.84
06-07	AP	00860934	DATAMAX	05/01/16	05/31/16	MAINTENANCE / REPAIRS	82.50
06-07	AP	M0003349	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003547	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003644	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003737	NORTHERN BUSINESS MACHINES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	265.02
06-07	AP	M0003740	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003863	AMERITEL CORPORATION	02/01/16	04/30/16	MAINTENANCE / REPAIRS	54.75
06-07	AP	M0003983	THE DIGITAL DOCUMENT STORE	05/01/16	05/31/16	MAINTENANCE / REPAIRS	12.13
06-07	AP	M0003992	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	214.00
06-07	AP	M0003996	AXIS BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	34.00
06-09	AP	00844968	INLAND BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	55.00
06-09	AP	00861074	SHARP BUSINESS SYSTEMS	01/01/16	01/20/16	MAINTENANCE / REPAIRS	158.07
06-09	AP	00861075	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	83.20
06-09	AP	M0003449	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	634.38
06-10	AP	00861069	SHARP BUSINESS SYSTEMS	07/01/15	04/30/16	MAINTENANCE / REPAIRS	4,381.35
06-10	AP	M0003917	MIDWEST OFFICE TECHNOLOGY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	125.20
06-10	AP	M0003949	GORDON FLESCH COMPANY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	44.00
06-10	AP	M0003966	RJ YOUNG COMPANY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	188.25
06-13	AP	00861152	SYSTEL BUSINESS EQUIPMENT	05/01/16	05/31/16	MAINTENANCE / REPAIRS	108.00
06-13	AP	00861159	PROSOURCE INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	74.97
06-13	AP	00861195	SHARP BUSINESS SYSTEMS	03/09/16	03/31/16	MAINTENANCE / REPAIRS	145.42
06-13	AP	M0003899	HARRIS BUSINESS MACHINES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	25.99
06-13	AP	M0003994	HARRIS BUSINESS MACHINES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	25.99
06-15	AP	00861378	MICHIGAN OFFICE SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	38.10
06-15	AP	M0003716	COPYPRO BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	193.00
06-17	AP	M0003797	NEOPOST	01/01/16	01/31/16	MAINTENANCE / REPAIRS	31.75
06-17	AP	M0003797	NEOPOST	01/01/16	03/31/16	MAINTENANCE / REPAIRS	306.00
06-17	AP	M0003797	NEOPOST	01/01/16	03/31/16	MAINTENANCE / REPAIRS	13,613.98
06-17	AP	M0003797	NEOPOST	01/17/16	03/31/16	MAINTENANCE / REPAIRS	122.33
06-17	AP	M0003797	NEOPOST	03/01/16	03/31/16	MAINTENANCE / REPAIRS	306.00
06-17	AP	M0003797	NEOPOST	03/06/16	03/31/16	MAINTENANCE / REPAIRS	41.31
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	03/08/16	03/31/16	MAINTENANCE / REPAIRS	115.63
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	149.35
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/01/16	05/31/16	MAINTENANCE / REPAIRS	13,691.87
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/12/16	05/31/16	MAINTENANCE / REPAIRS	139.36
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/26/16	05/31/16	MAINTENANCE / REPAIRS	46.46
06-20	AP	M0003975	COPY PRODUCTS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	50.00
06-21	AP	00865488	SHARP BUSINESS SYSTEMS	03/04/15	06/30/15	MAINTENANCE / REPAIRS	765.04
06-21	AP	M0003717	COORDINATED BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	84.57
06-23	AP	00865447	SHARP BUSINESS SYSTEMS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	34,037.52
06-23	AP	00865593	SHARP BUSINESS SYSTEMS	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,134.00
06-23	AP	00865595	SHARP BUSINESS SYSTEMS	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,920.00
06-23	AP	M0003845	XEROX CORPORATION	02/19/16	02/29/16	MAINTENANCE / REPAIRS	28.45
06-23	AP	M0003845	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	75.00
06-23	AP	M0003845	XEROX CORPORATION	03/28/16	03/31/16	MAINTENANCE / REPAIRS	15.35
06-23	AP	M0003845	XEROX CORPORATION	03/31/16	03/31/16	MAINTENANCE / REPAIRS	5.65
06-23	AP	M0003845	XEROX CORPORATION	04/01/16	04/30/16	MAINTENANCE / REPAIRS	626.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
06-23	AP	M0003845	04/01/16	04/30/16	MAINTENANCE / REPAIRS	25,735.45
06-23	AP	M0003915	05/01/16	05/31/16	MAINTENANCE / REPAIRS	61.50
06-23	AP	M0003972	05/01/16	05/31/16	MAINTENANCE / REPAIRS	102.04
06-24	AP	00865677	05/01/16	05/31/16	MAINTENANCE / REPAIRS	78.00
06-24	AP	M0003895	04/01/16	04/30/16	MAINTENANCE / REPAIRS	36.00
06-24	AP	M0003908	05/01/16	05/31/16	MAINTENANCE / REPAIRS	84.57
06-24	AP	M0003990	05/01/16	05/31/16	MAINTENANCE / REPAIRS	36.00
06-30	AP	00865739	06/01/16	06/30/16	MAINTENANCE / REPAIRS	72.00
06-30	AP	00865746	06/01/16	06/30/16	MAINTENANCE / REPAIRS	84.00
06-30	AP	00865747	06/01/16	06/30/16	MAINTENANCE / REPAIRS	50.00
06-30	AP	00865749	06/01/16	06/30/16	MAINTENANCE / REPAIRS	126.00
06-30	AP	00865750	06/01/16	06/30/16	MAINTENANCE / REPAIRS	55.00
06-30	AP	00865753	06/01/16	06/30/16	MAINTENANCE / REPAIRS	36.00
06-30	AP	00865754	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
06-30	AP	00865755	06/01/16	06/30/16	MAINTENANCE / REPAIRS	386.00
06-30	AP	00865827	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,902.79
06-30	AP	00865830	01/01/16	01/31/16	MAINTENANCE / REPAIRS	169.00
06-30	AP	00865912	04/01/16	06/30/16	MAINTENANCE / REPAIRS	152.28
06-30	AP	00865914	01/01/16	06/30/16	MAINTENANCE / REPAIRS	193.98
06-30	AP	00865938	03/16/16	06/30/16	MAINTENANCE / REPAIRS	3,818.58
06-30	AP	M0003731	05/01/16	05/31/16	MAINTENANCE / REPAIRS	36.30
06-30	AP	M0003941	04/14/16	04/30/16	MAINTENANCE / REPAIRS	85.00
06-30	AP	M0003941	04/28/16	04/30/16	MAINTENANCE / REPAIRS	7.50
06-30	AP	M0003941	05/01/16	05/02/16	MAINTENANCE / REPAIRS	25.65
06-30	AP	M0003941	05/01/16	05/31/16	MAINTENANCE / REPAIRS	30.97
06-30	AP	M0003941	05/01/16	05/31/16	MAINTENANCE / REPAIRS	26,444.65
06-30	AP	M0003971	05/01/16	05/31/16	MAINTENANCE / REPAIRS	105.20
06-30	AP	M0003998	05/01/16	05/31/16	MAINTENANCE / REPAIRS	127.50
					EQUIPMENT TOTALS:	507,143.35
					NET EXPENSE OF EQUIPMENT TOTALS:	509,748.07
					OFFICE TOTALS:	509,748.07
TELECOM REVOLVING FUND						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	97,812.34
					TELEPHONES TOTALS:	97,812.34
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	5,389,128.42
					CELLULAR TOTALS:	5,389,128.42
DC LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	252,786.20
					OTHER SERVICES	103.50
					DC LONG DISTANCE TOTALS:	252,889.70

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DC LOCAL SERVICE										RENT, COMMUNICATION, UTILITIES	936,127.28	293,917.28
										OTHER SERVICES	90,189.62	21,835.93
										SUPPLIES AND MATERIALS	222,008.50	83,316.00
										EQUIPMENT	13,763.69	10,983.69
										DC LOCAL SERVICE TOTALS:	1,262,089.09	410,052.90
DO EQUIPMENT										RENT, COMMUNICATION, UTILITIES	384.09	0.00
										DO EQUIPMENT TOTALS:	384.09	0.00
DO LONG DISTANCE										RENT, COMMUNICATION, UTILITIES	62,732.54	20,710.83
										DO LONG DISTANCE TOTALS:	62,732.54	20,710.83
DO EQUIPMENT MAINTENANCE										RENT, COMMUNICATION, UTILITIES	161,322.63	39,256.69
										DO EQUIPMENT MAINTENANCE TOTALS:	161,322.63	39,256.69
FLAGSHIP										RENT, COMMUNICATION, UTILITIES	41,643.10	12,492.93
										FLAGSHIP TOTALS:	41,643.10	12,492.93
										OFFICE TOTALS:	7,268,001.91	2,361,558.53
TELEPHONES												
RENT, COMMUNICATION, UTILITIES												
05-06	AP	E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			13,362.00			
										RENT, COMMUNICATION, UTILITIES TOTALS:	13,362.00	
										TELEPHONES TOTALS:	13,362.00	
CELLULAR												
RENT, COMMUNICATION, UTILITIES												
04-04	AP	E0387143	VERIZON WIRELESS	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			444,723.25			
04-20	AP	E0392938	AT&T WIRELESS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			128,843.29			
05-02	AP	E0397950	T-MOBILE USA INC	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE			2,415.41			
05-06	AP	E0399808	VERIZON WIRELESS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			457,234.12			
05-17	AP	E0402233	AT&T WIRELESS	04/01/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE			135,499.31			
06-09	AP	E0411187	T-MOBILE USA INC	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE			2,896.60			
06-09	AP	E0411188	VERIZON WIRELESS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			478,613.29			
06-10	AP	E0411181	AT&T WIRELESS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			132,430.06			
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,782,655.33	
										CELLULAR TOTALS:	1,782,655.33	
DC LONG DISTANCE												
RENT, COMMUNICATION, UTILITIES												
04-14	AP	E0392171	LANGUAGE LINE SERVICES INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			51.75			
04-14	AP	E0392176	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			13.35			
04-19	AP	E0392175	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			13,050.01			
05-02	AP	E0397952	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			80.87			
05-02	AP	E0397965	VERIZON BUSINESS SERVICES	02/29/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE			261.06			
05-03	AP	E0397961	VERIZON BUSINESS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			12,723.74			
05-12	AP	E0402241	VERIZON BUSINESS SERVICES	04/01/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE			13.35			
05-12	AP	E0402249	LANGUAGE LINE SERVICES INC	04/01/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE			51.75			
05-12	AP	E0402250	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			2,042.51			
05-16	AP	E0402235	VERIZON BUSINESS SERVICES	04/01/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE			15,092.40			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.						
06-09	AP E0411173	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		199.74
06-09	AP E0411199	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		12,061.91
06-10	AP E0411176	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13,351.66
06-22	AP E0415559	LANGUAGE LINE SERVICES INC	05/31/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		51.75
06-22	AP E0415560	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,168.38
06-22	AP E0415562	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.35
06-30	AP E0416767	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		11,800.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	83,027.85
					DC LONG DISTANCE TOTALS:	83,027.85
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00850139	AOC CONNECT LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		-13,335.31
04-06	AP E0387108	PACIFIC TELEMAGEMENT SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
04-18	AP E0392676	LEVEL 3 COMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,410.91
04-19	AP E0392172	AOC CONNECT LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
04-19	AP E0392173	VERIZON NEW JERSEY INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		69,506.13
05-04	AP E0397951	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,389.40
05-12	AP E0402254	LEVEL 3 COMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,414.52
05-13	AP E0402238	VERIZON	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		69,527.02
06-09	AP E0411186	LEVEL 3 COMMUNICATIONS LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,411.99
06-10	AP E0411172	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		7,381.77
06-14	AP E0411196	VERIZON NEW JERSEY INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		69,572.19
06-22	AP E0415561	AOC CONNECT LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
06-22	AP E0415563	AOC CONNECT LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	293,917.28
OTHER SERVICES						
04-19	AP 00854767	CHESAPEAKE NETCRAFTSMEN LLC	03/02/16 03/23/16	TECHNOLOGY SERVICE CONTRACTS		11,257.81
04-21	AP 00854866	CHESAPEAKE NETCRAFTSMEN LLC	03/22/16 03/25/16	TECHNOLOGY SERVICE CONTRACTS		750.52
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		3,026.00
05-31	AP 00860635	CHESAPEAKE NETCRAFTSMEN LLC	02/02/16 02/16/16	TECHNOLOGY SERVICE CONTRACTS		3,564.98
06-02	AP 00860634	CHESAPEAKE NETCRAFTSMEN LLC	02/01/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS		3,236.62
					OTHER SERVICES TOTALS:	21,835.93
SUPPLIES AND MATERIALS						
04-20	AP 00854819	AVAYA FEDERAL SOLUTIONS INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200		83,316.00
					SUPPLIES AND MATERIALS TOTALS:	83,316.00
EQUIPMENT						
05-10	AP 00855828	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,326.36
05-10	AP 00855828	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	WARRANTIES		2,657.33
					EQUIPMENT TOTALS:	10,983.69
					DC LOCAL SERVICE TOTALS:	410,052.90
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0397961	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,576.79

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06-09	AP	E0411199	VERIZON BUSINESS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,504.81
06-30	AP	E0416767	VERIZON BUSINESS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	6,629.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,710.83
						DO LONG DISTANCE TOTALS:	20,710.83
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
05-06	AP	E0399813	AVAYA FEDERAL SOLUTIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,743.09
06-14	AP	E0411178	AVAYA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	19,513.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,256.69
						DO EQUIPMENT MAINTENANCE TOTALS:	39,256.69
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
05-11	AP	E0397963	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
06-30	AP	E0416768	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93
						FLAGSHIP TOTALS:	12,492.93
						OFFICE TOTALS:	2,361,558.53
			HOUSE SERVICES REVOLVING FUND				
			FISCAL YEAR 2016 SERVICE MANAGEMENT				
			POSTAL DELIVERY FEE				
						SUPPLIES AND MATERIALS	949.34
						POSTAL DELIVERY FEE TOTALS:	949.34
			FOOD SERVICE				
						OTHER SERVICES	132,820.00
						SUPPLIES AND MATERIALS	18,128.74
						EQUIPMENT	56,182.34
						FOOD SERVICE TOTALS:	207,131.08
						OFFICE TOTALS:	208,080.42
			POSTAL DELIVERY FEE				
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-MAGID GLOVE AND SAF	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	949.34
						SUPPLIES AND MATERIALS TOTALS:	949.34
			FOOD SERVICE				
			OTHER SERVICES				
04-11	AP	00850268	JOSEPH MARK ITALIANO	02/01/16	02/10/16	NON-TECHNOLOGY SERVICE CONTR	2,280.00
05-10	AP	00855821	JOSEPH MARK ITALIANO	04/01/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	8,220.00
05-10	AP	00855831	JOSEPH MARK ITALIANO	03/07/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	5,100.00
06-06	AP	00860946	JOSEPH MARK ITALIANO	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,360.00
06-17	AP	00865418	PORTER KHOUW CONSULTING INC	04/01/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR	1,990.00
06-17	AP	00865419	PORTER KHOUW CONSULTING INC	05/01/16	05/15/16	NON-TECHNOLOGY SERVICE CONTR	1,194.00
06-17	AP	00865421	PORTER KHOUW CONSULTING INC	05/16/16	06/02/16	NON-TECHNOLOGY SERVICE CONTR	4,776.00
						OTHER SERVICES TOTALS:	26,920.00
			SUPPLIES AND MATERIALS				
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	91.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2016 SERVICE MANAGEMENT—Con.						
06-20	AP 00865454	CITI PCARD-LAVI INDUSTRIES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		2,289.68
					SUPPLIES AND MATERIALS TOTALS:	2,421.65
EQUIPMENT						
05-12	AP 00855968	COMMERCIAL MARKETING ASSOCIATES INC	05/04/16 05/04/16	CARPET QTY - 550.16		12,543.42
					EQUIPMENT TOTALS:	12,543.42
					FOOD SERVICE TOTALS:	41,885.07
					OFFICE TOTALS:	42,834.41
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	596,316.00	203,969.22
				RENT, COMMUNICATION, UTILITIES	4,760.10	1,588.45
				PRINTING AND REPRODUCTION	298.89	0.00
				OTHER SERVICES	44,830.53	29,308.31
				SUPPLIES AND MATERIALS	72,336.04	41,961.75
				EQUIPMENT	2,655.00	885.00
				CHILD CARE CENTER TOTALS:	721,196.56	277,712.73
				OFFICE TOTALS:	721,196.56	277,712.73
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	04/01/16 06/30/16	TEACHER ASSISTANT		9,841.26
		ALLEN,LADONYA	03/01/16 05/31/16	TEACHER ASSISTANT (OVERTIME)		234.49
		BEATTY, PAIGE	04/01/16 06/30/16	PROGRAM DIRECTOR		20,184.99
		BEATY,ELIZABETH M	06/27/16 06/30/16	SUMMER ENRICHMENT COUNSELOR		541.77
		BELL,MORRIS A	04/01/16 06/30/16	TEACHER AIDE		8,795.01
		BELL,MORRIS A	03/01/16 05/31/16	TEACHER AIDE (OVERTIME)		338.26
		BOYDE, SHERLEEN B.	04/01/16 06/30/16	TEACHER ASSISTANT		11,972.25
		BOYDE, SHERLEEN B.	03/01/16 05/31/16	TEACHER ASSISTANT (OVERTIME)		1,749.77
		BRICKWEDDE JR,GEORGE L	06/27/16 06/30/16	SUMMER ENRICHMENT COUNSELOR		541.77
		COVERTON,JASMINE L	04/01/16 06/30/16	HEAD TEACHER (A)		12,145.74
		DREXEL-CARPENTER,SUZETTE M	04/01/16 06/30/16	TEACHER ASSISTANT (A)		10,449.00
		DREXEL-CARPENTER,SUZETTE M	04/01/16 05/31/16	TEACHER ASSISTANT (A) (OVERTIME)		467.19
		GREIF,CATHERINE	04/25/16 06/30/16	TEACHER AIDE (A)		6,256.98
		GREIF,CATHERINE	05/01/16 05/31/16	TEACHER AIDE (A) (OVERTIME)		24.61
		HALL,SHAMORROW C	01/01/16 06/30/16	TEACHER ASSISTANT (A)		9,580.44
		HALL,SHAMORROW C	05/01/16 05/31/16	TEACHER ASSISTANT (A) (OVERTIME)		9.75
		HEMPHILL, CONTRINIA L	03/01/16 03/31/16	TEACHER ASSISTANT (A) (OTHER COMPENSATION)		846.59
		HITE,SUZANNE M	04/01/16 06/30/16	HEAD TEACHER (A)		12,450.51
		JONES, MICHELLE	04/01/16 06/30/16	HEAD TEACHER		14,281.26
		JOSEPH,SHAKEEMA M	04/01/16 06/30/16	TEACHER AIDE (A)		9,057.51
		JOSEPH,SHAKEEMA M	03/01/16 04/30/16	TEACHER AIDE (A) (OVERTIME)		370.14

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		KEAVENY,MARGARET A	04/01/16	06/30/16	TEACHER ASSISTANT	9,841.26
		KEAVENY,MARGARET A	03/01/16	05/31/16	TEACHER ASSISTANT (OVERTIME)	735.82
		LOBIANCO,WHITNEY L	04/11/16	06/30/16	TEACHER AIDE (A)	7,584.22
		LYNCH,ALISHA	03/01/16	06/30/16	TEACHER AIDE	8,437.44
		LYNCH,ALISHA	04/01/16	04/30/16	TEACHER AIDE (OVERTIME)	174.42
		MCCULLOR,MARK C	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		PERRIN, INDIA S.	04/01/16	06/30/16	TEACHER AIDE (A)	8,795.01
		PERRIN, INDIA S.	03/01/16	04/30/16	TEACHER AIDE (A) (OVERTIME)	63.42
		SEKHAR,JENNIFER	04/01/16	06/30/16	HEAD TEACHER (A)	12,450.51
		WHITNEY,SHANNON K	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		WILLIAMS, KATHLEEN V	04/01/16	06/30/16	HEAD TEACHER (A)	14,281.26
		WOLFE,AMY W	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		WU, NEI F.	04/01/16	06/30/16	TEACHER ASSISTANT	9,841.26
					PERSONNEL COMPENSATION TOTALS:	203,969.22
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	92.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	420.19
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	92.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	421.83
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	92.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	420.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,588.45
		OTHER SERVICES				
04-06	AP	00850101 WOODSIDE TEMPORARIES INC	02/07/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR	2,760.12
04-06	AP	00850125 WOODSIDE TEMPORARIES INC	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	2,434.74
04-06	AP	00850127 WOODSIDE TEMPORARIES INC	12/06/15	12/20/15	NON-TECHNOLOGY SERVICE CONTR	4,723.10
04-06	AP	00850140 WOODSIDE TEMPORARIES INC	11/08/16	11/29/16	NON-TECHNOLOGY SERVICE CONTR	2,338.42
04-11	AP	E0390206 POWER TOTS INC	02/12/16	02/26/16	NON-TECHNOLOGY SERVICE CONTR	665.00
04-11	AP	E0390997 KIDS MOVING COMPANY	02/02/16	02/02/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-13	AP	E0391325 KIDS MOVING COMPANY	01/05/16	01/05/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-13	AP	E0391325 KIDS MOVING COMPANY	01/19/16	01/19/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-19	AP	E0393227 POWER TOTS INC	12/14/15	12/18/15	NON-TECHNOLOGY SERVICE CONTR	712.50
05-04	AP	E0398747 POWER TOTS INC	03/18/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	323.00
05-04	AP	E0398747 POWER TOTS INC	03/25/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	342.00
05-04	AP	E0398845 KIDS MOVING COMPANY	04/12/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR	250.00
05-19	AP	00860178 WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	3,450.15
05-24	AP	00860297 WOODSIDE TEMPORARIES INC	04/10/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	3,074.28
06-01	AP	E0408475 POWER TOTS INC	04/08/16	04/23/16	NON-TECHNOLOGY SERVICE CONTR	674.50
06-02	AP	E0408479 WILLIAM C JENKINS	05/11/16	05/11/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-03	AP	E0408477 WILLIAM C JENKINS	05/25/16	05/25/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-03	AP	E0408478 WILLIAM C JENKINS	03/23/16	03/23/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-08	AP	E0411154 KIDS MOVING COMPANY	03/15/16	03/29/16	NON-TECHNOLOGY SERVICE CONTR	250.00
06-08	AP	E0411156 KIDS MOVING COMPANY	05/10/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR	250.00
06-15	AP	E0413497 BHARWANI, RAJESH D.	03/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	180.00
06-16	AP	E0413495 CAROLYN CHACKIN	03/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	180.00
06-16	AP	E0413496 CARLISLE CAMPBELL	03/01/16	04/01/16	MISCELLANEOUS OTHER SERVICES	180.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
06-20	AP 00865454	CITI PCARD-IN LANGUAGE PLANETDC	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR		940.00
06-20	AP 00865454	CITI PCARD-SI SMITHSONIAN ASSOCIA	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES		205.00
06-20	AP E0413671	KEREN RANNEKLEIV	03/01/16 04/01/16	MISCELLANEOUS OTHER SERVICES		180.00
06-21	AP E0413295	LANGUAGE PLANET DC LLC	05/05/16 05/26/16	NON-TECHNOLOGY SERVICE CONTR		470.00
06-22	AP 00865510	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		3,085.50
06-30	AP E0417847	POWER TOTS INC	05/13/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR		665.00
					OTHER SERVICES TOTALS:	29,308.31
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		201.06
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		322.90
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		62.75
04-06	AP E0389412	GOOD FOOD COMPANY	12/16/15 12/31/15	FOOD & BEVERAGE		1,794.18
04-06	AP E0389413	GOOD FOOD COMPANY	01/01/16 01/15/16	FOOD & BEVERAGE		3,013.20
04-06	AP E0389503	GOOD FOOD COMPANY	02/01/16 02/15/16	FOOD & BEVERAGE		3,031.76
04-06	AP E0389504	GOOD FOOD COMPANY	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)		136.69
04-06	AP E0389505	GOOD FOOD COMPANY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		51.90
04-06	AP E0389506	GOOD FOOD COMPANY	02/16/16 02/29/16	FOOD & BEVERAGE		2,689.00
04-06	AP E0389507	GOOD FOOD COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		15.75
04-06	AP E0389508	GOOD FOOD COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		178.09
04-06	AP E0389509	GOOD FOOD COMPANY	03/01/16 03/15/16	FOOD & BEVERAGE		3,268.70
04-11	AP E0390204	THE BARRINGTON COMPANY	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		346.47
04-11	AP E0390205	THE BARRINGTON COMPANY	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		510.53
04-11	AP E0390913	WU, NEI F.	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		16.20
04-11	AP E0390913	WU, NEI F.	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE)		9.54
04-11	AP E0390913	WU, NEI F.	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		4.23
04-11	AP E0390913	WU, NEI F.	01/16/16 01/16/16	OFFICE SUPPLIES (OUTSIDE)		1.59
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		172.39
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		29.72
04-19	AP 00854766	CITI PCARD-FOOD LION	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		5.82
04-19	AP 00854766	CITI PCARD-HARRIS TEETER	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		10.72
04-19	AP 00854766	CITI PCARD-QI DIAPERS.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		746.93
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		5.84
04-19	AP 00854766	CITI PCARD-TODAYS PET INC	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		43.38
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		265.23
04-25	AP E0395955	GOOD FOOD COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		136.69
04-25	AP E0395957	THE BARRINGTON COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		574.19
04-27	AP E0396213	GOOD FOOD COMPANY	03/16/16 03/31/16	FOOD & BEVERAGE		3,300.78
05-04	AP E0398709	GOOD FOOD COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		51.90
05-04	AP E0398712	GOOD FOOD COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		15.75
05-04	AP E0398713	GOOD FOOD COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		120.94
05-04	AP E0398714	GOOD FOOD COMPANY	04/01/16 04/15/16	FOOD & BEVERAGE		3,264.16
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		185.16
05-17	AP E0403856	GOOD FOOD COMPANY	04/16/16 04/30/16	FOOD & BEVERAGE		2,930.58

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05-18	AP	E0404404	GOOD FOOD COMPANY	04/20/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	83.40
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	73.50
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	00860190	CITI PCARD-DISCOUNT SCHOOL SUPPLY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	333.89
05-19	AP	00860190	CITI PCARD-GIANT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	15.28
05-19	AP	00860190	CITI PCARD-OAK HALL CAP & GOWN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	247.00
05-19	AP	00860190	CITI PCARD-QI WAG.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,092.07
05-19	AP	00860190	CITI PCARD-WEGMANS COLUMBIA	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.88
05-24	AP	E0406358	GOOD FOOD COMPANY	05/01/16	05/15/16	FOOD & BEVERAGE	2,999.28
05-24	AP	E0406359	GOOD FOOD COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	15.75
05-24	AP	E0406360	GOOD FOOD COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	172.84
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	38.76
06-01	AP	E0408472	GOOD FOOD COMPANY	05/19/16	06/03/16	FOOD & BEVERAGE	155.84
06-14	AP	E0411211	WU, NEI F.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	64.66
06-15	AP	E0413297	GOOD FOOD COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	67.65
06-15	AP	E0413298	GOOD FOOD COMPANY	05/25/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	67.19
06-15	AP	E0413299	GOOD FOOD COMPANY	05/16/16	05/31/16	FOOD & BEVERAGE	2,944.50
06-20	AP	00865454	CITI PCARD-CHILDCARE EXCHANGE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	148.75
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	4.29
06-20	AP	00865454	CITI PCARD-QI DIAPERS.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	765.14
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	21.59
06-21	AP	E0414236	DEWEILER, BETHANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	14.49
06-23	AP	00865653	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	-134.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	180.10
06-24	AP	E0416314	BEATTY, PAIGE	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	19.46
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	441.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/14/16	05/14/16	OFFICE SUPPLIES (OUTSIDE)	16.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	238.11
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	158.00
06-30	AP	E0417848	THE BARRINGTON COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	633.68
06-30	AP	E0417850	GOOD FOOD COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	152.44
06-30	AP	E0417851	GOOD FOOD COMPANY	06/01/16	06/15/16	FOOD & BEVERAGE	3,305.32
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	62.40
						SUPPLIES AND MATERIALS TOTALS:	41,961.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	277,712.73
						OFFICE TOTALS:	277,712.73
			FISCAL YEAR 2016 HOUSE CHILD CARE GENERAL FUND				
			HOUSE CHILD CARE GENERAL FUND				
						SUPPLIES AND MATERIALS	4,412.50
						HOUSE CHILD CARE GENERAL FUND TOTALS:	4,412.50
						OFFICE TOTALS:	4,412.50
							0.00
							0.00
							0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 SUMMER CAMP						
SUMMER CAMP						
				SUPPLIES AND MATERIALS	684.37	684.37
				SUMMER CAMP TOTALS:	684.37	684.37
				OFFICE TOTALS:	684.37	684.37
SUMMER CAMP						
SUPPLIES AND MATERIALS						
06-30	AP E0417356	4IMPRINT INC	06/10/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		684.37
				SUPPLIES AND MATERIALS TOTALS:		684.37
				SUMMER CAMP TOTALS:		684.37
				OFFICE TOTALS:		684.37
ATTENDING PHYSICIAN						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	119,870.00	40,440.00
				PERSONNEL TOTALS:	119,870.00	40,440.00
NON - PERSONNEL						
				TRAVEL	4,728.78	3,275.78
				RENT, COMMUNICATION, UTILITIES	35,787.92	13,679.11
				PRINTING AND REPRODUCTION	1,635.79	630.34
				OTHER SERVICES	81,458.99	29,288.48
				SUPPLIES AND MATERIALS	225,039.55	126,938.69
				EQUIPMENT	711.00	237.00
				NON - PERSONNEL TOTALS:	349,362.03	174,049.40
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES	1,129,314.77	571,152.77
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,129,314.77	571,152.77
				OFFICE TOTALS:	1,598,546.80	785,642.17
PERSONNEL						
PERSONNEL BENEFITS						
04-15	AP E0392727	TIMOTHY D ALBURG	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392728	MANUEL G CORTEZ	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392729	CHRISTA EICKHOFF	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392730	MARLON DAVID	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392731	ADAM CZOSEK	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392732	BRIAN MONAHAN	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		2,175.00
04-15	AP E0392733	DUANE PEARSON	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392734	BUDDY GENE KOZEN JR	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		1,300.00
04-15	AP E0392735	RICHELE CORRADO	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392736	DANIEL SEEGER	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392737	JEREMY MARES	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00

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04-15	AP	E0392738	DAVID SISTO	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392739	KENNETH R JENKINS	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	E0392740	HEATH MICHAEL WILHOIT	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392741	CHRISTOPHER JOHNSON	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392742	DANIEL JERENIAS NUNEZ	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392743	TREJUAN SUTHERLAND	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392744	ANDREW BENSON	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405178	TREJUAN SUTHERLAND	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405179	MANUEL G CORTEZ	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405180	JEREMY MARES	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405181	DUANE PEARSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405182	DAVID SISTO	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405183	DANIEL SEEGER	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405184	MARLON DAVID	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405185	TIMOTHY D ALBURG	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405187	ADAM CZOSEK	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405188	DANIEL JERENIAS NUNEZ	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405189	KENNETH R JENKINS	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405190	CHRISTA EICKHOFF	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405191	CHRISTOPHER JOHNSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405193	ANDREW BENSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405194	BUDDY GENE KOZEN JR	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
05-20	AP	E0405195	RICHELE CORRADO	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405196	HEATH MICHAEL WILHOIT	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405197	BRIAN MONAHAN	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	2,175.00
06-20	AP	E0414629	BUDDY GENE KOZEN JR	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	1,300.00
06-20	AP	E0414630	ADAM CZOSEK	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414631	TIMOTHY D ALBURG	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414632	DANIEL JERENIAS NUNEZ	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414633	MARLON DAVID	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414634	DANIEL SEEGER	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414635	ANDREW BENSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414636	DUANE PEARSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414637	BRIAN MONAHAN	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	2,175.00
06-20	AP	E0414638	JEREMY MARES	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414639	CHRISTOPHER JOHNSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414640	MANUEL G CORTEZ	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414641	DAVID SISTO	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414642	TREJUAN SUTHERLAND	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414648	CHRISTA EICKHOFF	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414649	RICHELE CORRADO	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414650	HEATH MICHAEL WILHOIT	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414651	KENNETH R JENKINS	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

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NON - PERSONNEL
TRAVEL

04-08	AP	E0389959	KENNETH R JENKINS	03/30/16	04/01/16	LODGING	218.54
04-19	AP	E0392936	DANIEL SEEGER	04/03/16	04/08/16	COMMERCIAL TRANSPORTATION	542.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.							
04-19	AP	E0392936	DANIEL SEEGER	04/03/16 04/07/16	LODGING	446.50	
04-19	AP	E0392936	DANIEL SEEGER	04/03/16 04/08/16	CAR RENTAL	630.05	
05-20	AP	E0405172	DANIEL SEEGER	05/12/16 05/13/16	LODGING	163.63	
05-20	AP	E0405172	DANIEL SEEGER	05/14/16 05/14/16	TAXI/PARKING/TOLLS	23.99	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	COMMERCIAL TRANSPORTATION	902.40	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	LODGING	145.63	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	CAR RENTAL	152.84	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/14/16	TAXI/PARKING/TOLLS	50.00	
						TRAVEL TOTALS:	3,275.78
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	34.55	
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	9.04	
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	33.20	
04-19	AP	00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	43.11	
04-25	AP	E0395757	PITNEY BOWES INC	01/01/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	75.35	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	17.83	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	705.00	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	3,397.05	
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	16.60	
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	24.90	
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.55	
05-19	AP	00860190	CITI PCARD-COLD SHIPPING PACKA	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	61.42	
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	82.45	
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	21.15	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	695.00	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	3,972.75	
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	42.50	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	18.51	
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	17.16	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	59.45	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	152.00	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	710.50	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	3,445.04	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,679.11
PRINTING AND REPRODUCTION							
05-18	AP	00857620	DAVID L ANDRUKITIS INC	05/05/16 05/05/16	PRINTING & REPRODUCTION	38.00	
06-13	AP	E0412364	XEROX CORPORATION	02/22/16 04/12/16	PRINTING & REPRODUCTION	383.02	
06-20	AP	E0414655	XEROX CORPORATION	04/12/16 04/21/16	PRINTING & REPRODUCTION	196.52	
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
						PRINTING AND REPRODUCTION TOTALS:	630.34
OTHER SERVICES							
04-08	AP	E0389959	KENNETH R JENKINS	03/30/16 04/01/16	TRAINING	350.00	

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04-12	AP	E0389951	AGFA HEALTHCARE CORPORATION	01/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	12,493.78	
04-13	AP	E0389955	HENRY M JACKSON FOUNDATION	11/14/15	11/14/15	TRAINING	4,940.00	
04-16	AP	00852119	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-19	AP	00854766	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/16	03/28/16	LAUNDRY SERVICES	37.75	
04-19	AP	E0392935	HOUSECALL	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	325.00	
04-25	AP	E0395758	HOUSECALL	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	325.00	
05-13	AP	E0402990	HOUSECALL	05/01/16	05/30/16	WEB DEV HST.EMAIL & RLTD SERV	325.00	
06-13	AP	E0412355	DANIEL SEEGER	05/23/16	05/23/16	TRAINING	241.95	
06-16	AP	00862849	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
							OTHER SERVICES TOTALS:	29,288.48
SUPPLIES AND MATERIALS								
04-01	AP	E0383130	PDR DISTRIBUTION LLC	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	419.65	
04-07	AP	E0389931	GE HEALTHCARE	03/01/16	03/31/16	MEDICAL SUPPLIES	1,625.00	
04-07	AP	E0389932	GRUBBS CARE PHARMACY	02/10/16	02/24/16	MEDICAL SUPPLIES	558.90	
04-07	AP	E0389933	MOORE MEDICAL LLC	03/04/16	03/04/16	MEDICAL SUPPLIES	3,453.24	
04-07	AP	E0389950	GLAXOSMITHKLINE PHARMACEUTICALS	03/14/16	03/14/16	MEDICAL SUPPLIES	1,520.34	
04-07	AP	E0389952	MOORE MEDICAL LLC	03/15/16	03/15/16	MEDICAL SUPPLIES	1,311.31	
04-07	AP	E0389953	MOORE MEDICAL LLC	03/07/16	03/07/16	MEDICAL SUPPLIES	273.61	
04-07	AP	E0389958	MOORE MEDICAL LLC	03/24/16	03/24/16	MEDICAL SUPPLIES	385.95	
04-08	AP	E0389954	READYREFRESH BY NESTLE	02/01/16	02/29/16	WATER	32.67	
04-08	AP	E0389957	ALTITUDE TECHNOLOGIES INC	02/05/16	02/05/16	MEDICAL SUPPLIES	8,031.82	
04-11	AP	E0389956	DIEBOLD INC	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	839.00	
04-11	AP	E0389960	DIGITALPERSONA INC	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE)	3,613.94	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	813.24	
04-15	AP	E0392929	ABBOTT LABORATORIES INC	03/24/16	03/24/16	MEDICAL SUPPLIES	669.50	
04-15	AP	E0392946	ABBOTT LABORATORIES INC	03/24/16	03/24/16	MEDICAL SUPPLIES	1,070.00	
04-18	AP	E0392937	XEROX CORPORATION	02/11/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	111.84	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	268.80	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	93.98	
04-19	AP	00854766	CITI PCARD-CARDINAL HEALTH MP&S	03/01/16	03/28/16	MEDICAL SUPPLIES	422.54	
04-19	AP	00854766	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/16	03/28/16	MEDICAL SUPPLIES	253.02	
04-19	AP	00854766	CITI PCARD-GNR HEALTH SYSTEMS, IN	03/01/16	03/28/16	MEDICAL SUPPLIES	159.59	
04-19	AP	00854766	CITI PCARD-HDS JEMS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-19	AP	00854766	CITI PCARD-LD-INKJETS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	200.90	
04-19	AP	00854766	CITI PCARD-SHORELAND INC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	925.00	
04-19	AP	00854766	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	506.54	
04-19	AP	E0392983	IRHYTHM TECHNOLOGIES INC	03/29/16	03/29/16	MEDICAL SUPPLIES	1,175.00	
04-22	AP	E0389934	SOURCE ONE OFFICE PRODUCTS INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	995.00	
04-22	AP	E0389949	THE JOINT COMMISSION	01/04/16	01/04/16	MEDICAL SUPPLIES	2,500.00	
04-25	AP	E0395756	LABORATORY CORPORATION OF AMERICA	02/27/16	02/27/16	MEDICAL SUPPLIES	2,505.52	
04-25	AP	E0395759	ROBERTS OXYGEN COMPANY INC	03/01/16	03/31/16	MEDICAL SUPPLIES	125.00	
04-25	AP	E0395760	MEDLINE INDUSTRIES INC	03/04/16	03/04/16	MEDICAL SUPPLIES	363.43	
04-25	AP	E0395761	CARDINAL HEALTH	03/15/16	03/15/16	MEDICAL SUPPLIES	204.00	
04-25	AP	E0395762	CARDINAL HEALTH	03/17/16	03/17/16	MEDICAL SUPPLIES	1,015.26	
04-25	AP	E0395763	CARDINAL HEALTH	03/18/16	03/18/16	MEDICAL SUPPLIES	347.14	
04-25	AP	E0395764	GE HEALTHCARE	04/01/16	04/30/16	MEDICAL SUPPLIES	1,625.00	
04-25	AP	E0395767	CARDINAL HEALTH	03/15/16	03/15/16	MEDICAL SUPPLIES	1,310.00	
04-25	AP	E0395768	CARDINAL HEALTH	03/29/16	03/29/16	MEDICAL SUPPLIES	347.14	
04-25	AP	E0395773	GRUBBS CARE PHARMACY	03/01/16	03/11/16	MEDICAL SUPPLIES	917.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-25	AP	E0395775	03/01/16 03/31/16	READYREFRESH BY NESTLE	14.75	
04-25	AP	E0395776	04/02/16 04/02/16	LABORATORY CORPORATION OF AMERICA	800.00	
04-25	AP	E0395777	04/02/16 04/02/16	LABORATORY CORPORATION OF AMERICA	2,477.28	
04-25	AP	E0395778	04/19/16 04/19/16	CDW GOVERNMENT INC. C/O ISM IN	365.29	
04-27	AP	00855096	12/30/15 12/30/15	CAPITOL MARKING PRODUCTS INC	33.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	393.75	
05-02	AP	E0397953	04/14/16 04/14/16	SANOFI PASTEUR INC	2,881.53	
05-02	AP	E0397960	04/12/16 04/12/16	AIRGAS USA LLC	127.56	
05-02	AP	E0397962	04/14/16 04/14/16	SANOFI PASTEUR INC	1,626.80	
05-11	GL	FRM0058463	05/04/16 05/04/16	FRAMING (TRANSFER)	100.00	
05-13	AP	E0402980	05/06/16 05/06/16	WORLDPOINT ECCINC	156.45	
05-13	AP	E0402981	04/27/16 04/27/16	MOORE MEDICAL LLC	391.47	
05-13	AP	E0402982	04/14/16 04/14/16	GLAXOSMITHKLINE PHARMACEUTICALS	2,975.96	
05-13	AP	E0402984	04/27/16 04/27/16	WORLDPOINT ECCINC	3,109.43	
05-13	AP	E0402989	04/14/16 04/14/16	MOORE MEDICAL LLC	1,426.02	
05-13	AP	E0402991	04/18/16 04/18/16	HEALTH CARE LOGISTICS INC	291.38	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-4INKJETS	44.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS	517.91	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON.COM	43.04	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-BALL CHAIN MFG CO	80.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-CHINOOK MEDICAL GEAR I	1,699.12	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-EXACT SCIENCES LAB	599.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-N AMERICA RESCUE PRODU	483.83	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-NEJM MASS MED SOCIETY	248.00	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK	399.45	
05-20	AP	E0405284	04/30/16 04/30/16	ROBERTS OXYGEN COMPANY INC	125.00	
05-20	AP	E0405287	04/29/16 04/29/16	MOORE MEDICAL LLC	508.25	
05-20	AP	E0405291	05/02/16 05/02/16	MOORE MEDICAL LLC	256.00	
05-20	AP	E0405311	05/01/16 05/31/16	GE HEALTHCARE	1,625.00	
05-26	AP	E0405310	10/01/15 05/04/16	DFAS ROME	32,850.93	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	279.95	
06-13	AP	E0412351	05/10/16 05/10/16	MOORE MEDICAL LLC	97.85	
06-13	AP	E0412352	05/23/16 05/23/16	MOORE MEDICAL LLC	237.50	
06-13	AP	E0412353	05/12/16 05/12/16	MOORE MEDICAL LLC	3,269.06	
06-13	AP	E0412354	05/09/16 05/09/16	ABBOTT LABORATORIES INC	710.45	
06-13	AP	E0412362	05/11/16 05/11/16	HEALTH CARE LOGISTICS INC	265.70	
06-14	AP	E0412363	05/23/16 05/23/16	SANOFI PASTEUR INC	5,439.66	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK	415.36	
06-17	AP	00865410	12/16/15 12/16/15	CAPITOL MARKING PRODUCTS INC	30.00	
06-17	AP	00865410	12/16/15 12/16/15	CAPITOL MARKING PRODUCTS INC	55.50	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM	213.84	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-CUSTOM RUBBER STAMP CO	197.55	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MEYER DISTRIBUTING	454.00	

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06-20	AP	00865454	CITI PCARD-NEJM MASS MED SOCIETY	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	387.00
06-20	AP	00865454	CITI PCARD-PAPER MART	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	315.73
06-20	AP	00865454	CITI PCARD-WORLDPOINT ECC	04/29/16	05/28/16	MEDICAL SUPPLIES	115.95
06-20	AP	E0414644	LABORATORY CORPORATION OF AMERICA	05/28/16	05/28/16	MEDICAL SUPPLIES	2,943.72
06-20	AP	E0414645	MEDELA INC	06/02/16	06/02/16	MEDICAL SUPPLIES	5,575.80
06-20	AP	E0414646	MEDLINE INDUSTRIES INC	05/13/16	05/13/16	MEDICAL SUPPLIES	82.44
06-20	AP	E0414647	GRUBBS CARE PHARMACY	05/31/16	05/31/16	MEDICAL SUPPLIES	33.81
06-20	AP	E0414653	MOORE MEDICAL LLC	05/31/16	05/31/16	MEDICAL SUPPLIES	2,611.51
06-20	AP	E0414654	GLAXOSMITHKLINE PHARMACEUTICALS	05/26/16	05/26/16	MEDICAL SUPPLIES	899.26
06-20	AP	E0414656	ROBERTS OXYGEN COMPANY INC	05/31/16	05/31/16	MEDICAL SUPPLIES	125.00
06-23	AP	E0416291	GLAXOSMITHKLINE PHARMACEUTICALS	06/06/16	06/06/16	MEDICAL SUPPLIES	899.26
06-24	AP	E0416292	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	35.92
06-24	AP	E0416293	GE HEALTHCARE	06/01/16	06/30/16	MEDICAL SUPPLIES	1,625.00
06-24	AP	E0416295	MOORE MEDICAL LLC	06/07/16	06/07/16	MEDICAL SUPPLIES	1,448.30
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	511.78
						SUPPLIES AND MATERIALS TOTALS:	126,938.69
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	79.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	79.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	237.00
						NON - PERSONNEL TOTALS:	174,049.40
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
04-11	AP	E0389935	CHIEF OF NAVAL PERSONNEL	01/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	535,467.00
04-15	AP	E0389948	US DEPARTMENT OF TREASURY	01/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	17,665.11
04-26	AP	00855030	US DEPARTMENT OF TREASURY	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES	18,020.66
						OTHER SERVICES TOTALS:	571,152.77
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	571,152.77
						OFFICE TOTALS:	785,642.17
			FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN				
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
05-20	AP	E0405309	ABBOTT LABORATORIES INC	03/24/15	03/23/16	MEDICAL SUPPLIES	267.50
						SUPPLIES AND MATERIALS TOTALS:	267.50
						NON - PERSONNEL TOTALS:	267.50
						OFFICE TOTALS:	267.50
			JOINT COMMITTEE ON TAXATION				
			FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION				
			PERSONNEL				
						PERSONNEL COMPENSATION	6,402,605.07
						PERSONNEL TOTALS:	2,126,841.23
			NON - PERSONNEL				
						TRAVEL	17,893.26
						TRANSPORTATION OF THINGS	57.06
						RENT, COMMUNICATION, UTILITIES	77,906.39
						PRINTING AND REPRODUCTION	1,499.77
							3,912.60
							0.00
							29,897.58
							915.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
				OTHER SERVICES	109,207.20	43,042.50
				SUPPLIES AND MATERIALS	353,220.72	159,978.41
				EQUIPMENT	432,999.16	271,212.66
				NON - PERSONNEL TOTALS:	992,783.56	508,958.94
				OFFICE TOTALS:	7,395,388.63	2,635,800.17
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	04/01/16 06/30/16	LEGISLATION COUNSEL		34,950.00
		BARTHOLD, THOMAS A.	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	04/01/16 06/30/16	EXECUTIVE ASSISTANT		18,575.01
		BRAND, NORMAN J.	04/01/16 06/30/16	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	04/01/16 06/30/16	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	04/01/16 06/30/16	STATISTICAL ANALYST		22,087.50
		BUTZ,AARON R	04/01/16 06/30/16	ECONOMIST		32,250.00
		CHEN,PAUL P	04/01/16 06/30/16	ECONOMIST		32,499.99
		CILKE, JAMES	04/01/16 06/30/16	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		40,524.99
		COWAN,GENEVIEVE C	04/01/16 06/30/16	LEGISLATIVE ANALYST		9,800.00
		CROWELL, JOSEPH L.	04/01/16 06/30/16	ECONOMIST		31,250.01
		DOWD, TIMOTHY A.	04/01/16 06/30/16	SENIOR ECONOMIST		42,102.75
		GIBSON, CHASE F.	04/01/16 06/30/16	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	04/01/16 06/30/16	SENIOR ECONOMIST		41,649.99
		GOODMAN,LUCAS W	04/19/16 06/30/16	ECONOMIC RESEARCH ANYALST		7,999.99
		GOTWALD, ROBERT C.	04/01/16 06/30/16	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	04/01/16 06/30/16	LEGISLATIVE COUNSEL		38,962.50
		GROSS,BENJAMIN	04/01/16 06/30/16	LEGISLATION TAX ACCOUNTANT		38,150.01
		GROSSMAN,ANDREW L	04/01/16 06/30/16	LEGISLATION COUNSEL		35,900.01
		HAMMER,VIVA	04/01/16 06/30/16	LEGISLATION COUNSEL		41,325.00
		HARMAN,HEATHER A	04/04/16 06/30/16	LEGISLATION TAX ACCOUNTANT		36,008.34
		HARVEY, ROBERT	04/01/16 06/30/16	SENIOR ECONOMIST		42,974.67
		HIGH, MARK R.	04/01/16 06/30/16	INFORMATION TECHNOLOGY SPECIAL		26,300.01
		HIRSCH,HAROLD E	04/01/16 06/30/16	LEGISLATIVE COUNSEL		42,674.01
		HOFFMAN,MARJORIE	04/01/16 06/30/16	LEGISLATION COUNSEL		42,024.99
		HOLTMANN, THOMAS P.	04/01/16 06/30/16	SENIOR ECONOMIST		41,649.99
		HOUSER, MELANI M.	04/01/16 06/30/16	CHIEF STATISTICAL ANALYST		37,224.99
		JAMES,DEIRDRE	04/01/16 06/30/16	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	04/01/16 06/30/16	DIRECTOR OF INFORMATION TECHNOD		30,249.99
		KWAK,SALLY	04/01/16 06/30/16	ECONOMIST		34,100.01
		LANDEFELD,PAUL S	04/01/16 06/30/16	ECONOMIST		32,250.00
		LENTER, DAVID	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		40,400.01
		MACKIE, KATHLEEN T.	04/01/16 06/30/16	ECONOMIST		39,912.51
		MCDERMOTT,PATRICIA M	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		42,024.99

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MCGUIRE,JAMES C	04/01/16	06/30/16	ECONOMIST	32,750.01
MCMULLEN, DEBRA L	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	20,229.99
MCMULLEN, NEVAL E	04/01/16	06/30/16	STAFF ASSISTANT	16,704.99
MEANS, KRISTINE M	04/01/16	06/30/16	STAFF ASSISTANT	16,704.99
MOOMAU, PAMELA H	04/01/16	06/30/16	SENIOR ECONOMIST	42,824.34
MOORE, ANNE B	04/01/16	05/03/16	ECONOMIST	12,230.56
MOORE, ANNE B	05/01/16	05/03/16	ECONOMIST (OTHER COMPENSATION)	8,273.61
MOORE, RACHEL	04/01/16	06/30/16	ECONOMIST	32,250.00
MUNDAY, J M	04/01/16	06/30/16	INFORMATION TECHNOLOGY SPECIAL	20,850.00
NEWTON, JONATHAN F	04/01/16	06/30/16	INFORMATION TECHNOLOGY SPECIAL	21,525.00
NORTHERN, JAYNE E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	17,274.99
O'BRIEN, MELISSA A	04/01/16	06/30/16	TAX RESOURCE SPECIALIST	21,525.00
OVEREND, CHRISTOPHER J	04/01/16	06/30/16	SENIOR ECONOMIST	42,102.75
PECORARO, BRANDON H	04/01/16	06/30/16	ECONOMIST	30,750.00
RICHARDS, ZACHARY W	04/01/16	06/30/16	ECONOMIST	32,750.01
ROCK, CECILY W	04/01/16	06/30/16	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J	04/01/16	06/30/16	EXECUTIVE ASSISTANT	18,575.01
ROTH, KRISTINE A	04/01/16	06/30/16	LEGISLATION COUNSEL	42,024.99
RUSSO, KARL E	04/01/16	06/30/16	ECONOMIST	35,049.99
SCHMITT, BERNARD	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM, HEIDI R	04/01/16	06/30/16	ECONOMIST	30,750.00
SHIMA, FRANK	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	26,649.99
SIMMONS, CHRISTINE J	04/01/16	06/30/16	DOCUMENT PRODUCTION SPECIALST	28,749.99
SPLINTER, DAVID G	04/01/16	06/30/16	ECONOMIST	32,250.00
STUNTZ, LORI	04/01/16	06/30/16	ECONOMIST	35,049.99
TRIGG, HUGH B	04/01/16	06/30/16	SENIOR ECONOMIST	36,099.99
TUCKER, NATALIE A	04/01/16	06/30/16	LEGISLATION TAX ACCOUNTANT	38,400.00
WATTS, SHARON B	04/01/16	06/30/16	EXECUTIVE ASSISTANT	17,274.99
WAY, KASHI M	04/01/16	06/30/16	SR. LEGISLATION COUNSEL	40,275.00
WHITTEN, ROBERT A	04/01/16	06/15/16	ECONOMIC RESEARCH ANYALST	8,791.67
WHITTEN, ROBERT A	06/01/16	06/15/16	ECONOMIC RESEARCH ANYALST (OTHER COMPENSATION)	293.06
WILLIAMS, PAMELA	04/01/16	06/30/16	EXECUTIVE ASSISTANT	28,212.51
PERSONNEL COMPENSATION TOTALS:				2,126,841.23
PERSONNEL TOTALS:				2,126,841.23

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NON - PERSONNEL
TRAVEL

04-05	AP	E0388163	SCHMITT, BERNARD	03/30/16	03/30/16	TAXI/PARKING/TOLLS	11.00
04-05	AP	E0388165	ITSAVVY LLC	03/14/16	03/17/16	CONSULT TRAVEL / RELATED EXP	3,000.00
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	LODGING	569.96
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	MEALS	29.95
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	TAXI/PARKING/TOLLS	44.30
05-11	AP	E0400113	BARTHOLD, THOMAS A	04/20/16	04/20/16	TAXI/PARKING/TOLLS	48.72
05-18	AP	E0402054	CITIBANK GOV CARD SERVICE	04/06/16	04/08/16	COMMERCIAL TRANSPORTATION	164.20
06-27	AP	E0415892	NEWTON, JONATHAN F	05/23/16	05/23/16	TAXI/PARKING/TOLLS	44.47
TRAVEL TOTALS:							3,912.60

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0388164	FEDEX	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	24.30
04-28	AP	E0396111	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	648.98
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	689.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	7,609.32
05-20	AP	E0405094	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	648.98
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	251.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	674.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	8,332.42
06-30	AP	E0415887	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	648.98
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	251.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	666.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	9,201.10
RENT, COMMUNICATION, UTILITIES TOTALS:						29,897.58
PRINTING AND REPRODUCTION						
04-25	AP	E0394158	03/01/16	03/31/16	PRINTING & REPRODUCTION	274.64
05-17	AP	E0402053	05/05/16	05/05/16	PRINTING & REPRODUCTION	33.50
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-02	AP	E0407661	03/21/16	04/21/16	PRINTING & REPRODUCTION	260.35
06-10	AP	E0411043	04/21/16	05/25/16	PRINTING & REPRODUCTION	325.20
PRINTING AND REPRODUCTION TOTALS:						915.19
OTHER SERVICES						
04-06	AP	E0388162	03/14/16	03/20/16	CONSULTANT CONTRACT SERVICE	5,000.00
04-06	AP	E0388166	03/28/16	03/30/16	CONSULTANT CONTRACT SERVICE	7,500.00
04-11	AP	E0388179	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	10,030.00
05-04	AP	E0398542	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	7,735.00
06-07	AP	E0408623	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	9,902.50
06-20	AP	00865454	04/29/16	05/28/16	TRAINING	50.00
06-20	AP	00865454	04/29/16	05/28/16	TRAINING	2,700.00
06-20	AP	00865454	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	125.00
OTHER SERVICES TOTALS:						43,042.50
SUPPLIES AND MATERIALS						
04-05	AP	E0388178	03/02/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	173.67
04-07	AP	E0388140	03/21/16	05/25/18	SOFTWARE LESS THAN \$500	469.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	404.65
04-25	AP	E0394161	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	1,027.56
04-25	AP	E0394164	03/03/16	03/03/16	PUBLICATIONS/REFERENCE MAT'L	2,202.26
04-25	AP	E0394166	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,975.00
04-25	AP	E0394167	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L	210.44
04-25	AP	E0394168	09/01/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	758.00
04-25	AP	E0394169	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	350.00
04-25	AP	E0394170	02/24/16	02/24/16	PUBLICATIONS/REFERENCE MAT'L	162.51
04-25	AP	E0394171	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L	295.50
04-25	AP	E0394173	03/22/16	03/22/16	PUBLICATIONS/REFERENCE MAT'L	252.50
04-25	AP	E0394175	01/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	608.00
04-25	AP	E0394175	02/23/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,537.68

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04-25	AP	E0394176	WILLIAM S HEIN & COMPANY INC	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	135.21
04-27	AP	E0394177	WEST GROUP	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	6,822.04
04-28	AP	E0394178	WEST GROUP	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	569.00
04-29	AP	E0396115	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	12,520.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	170.02
05-04	AP	E0397701	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	50,019.84
05-06	AP	E0398488	US SENATE STATIONERY ROOM	04/01/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	37.55
05-16	AP	E0394174	COUNCIL OF STATE GOVERNMENTS	02/09/16	02/09/16	PUBLICATIONS/REFERENCE MAT'L	58.50
05-17	AP	E0402024	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	195.00
05-17	AP	E0402025	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	84.45
05-17	AP	E0402026	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	182.90
05-17	AP	E0402056	ITSAVVY LLC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	18.00
05-17	AP	E0402057	ITSAVVY LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	25.00
05-18	AP	E0402023	STAPLES INC & SUBSIDIARIES	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	88.84
05-18	AP	E0402955	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	172.80
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	372.69
05-23	AP	E0394162	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	1,871.98
05-23	AP	E0405082	CCH INC	11/18/15	11/18/15	PUBLICATIONS/REFERENCE MAT'L	2,497.55
05-23	AP	E0405083	CCH INC	12/03/15	12/03/15	PUBLICATIONS/REFERENCE MAT'L	352.60
05-23	AP	E0405084	JOHN WILEY&SONS INC	04/08/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L	94.27
05-24	AP	E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16	04/03/17	SOFTWARE LESS THAN \$500	3,803.80
05-24	AP	E0405079	ASPEN PUBLISHERS INC	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	571.00
05-24	AP	E0405080	CCH INC	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L	503.31
05-24	AP	E0405081	CCH INC	12/17/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L	1,328.70
05-27	AP	E0406970	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	44,260.44
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	168.77
06-01	AP	E0402052	ITSAVVY LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	975.00
06-06	AP	E0408622	MORE DIRECT INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	1,502.40
06-07	AP	E0408615	THE MATHWORKS INC	06/01/16	06/01/17	SOFTWARE LESS THAN \$500	10,146.50
06-07	AP	E0408620	US SENATE STATIONERY ROOM	05/04/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	233.58
06-08	AP	E0407657	MORE DIRECT INC	05/18/16	05/18/19	SOFTWARE LESS THAN \$500	356.36
06-08	AP	E0407658	MORE DIRECT INC	05/18/16	05/18/19	SOFTWARE LESS THAN \$500	712.72
06-10	AP	00861140	AUTOMOTIVE NEWS	04/07/16	04/07/16	PUBLICATIONS/REFERENCE MAT'L	258.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	335.64
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	973.80
06-30	AP	E0415893	A.M. BEST COMPANY INC	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	448.25
06-30	AP	E0415894	FINANCIAL ACCOUNTING STANDARDS BOARD	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	895.00
06-30	AP	E0415895	SOURCEMEDIA	05/14/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	1,003.00
06-30	AP	E0416449	ITSAVVY LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	E0416452	ITSAVVY LLC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	540.83
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	228.30
						SUPPLIES AND MATERIALS TOTALS:	159,978.41
			EQUIPMENT				
04-06	AP	E0388132	DLT SOLUTIONS	03/26/16	03/25/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	8,000.00
04-07	AP	E0388131	INVINCEA INC	03/16/16	03/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,990.00
04-08	AP	E0388134	AVEPOINT PUBLIC SECTOR INC	04/04/16	04/03/17	MAINTENANCE / REPAIRS	5,237.10
04-14	AP	E0389407	CDW GOVERNMENT INC. C/O ISM IN	10/17/15	10/16/16	WARRANTIES	18,823.90
04-25	AP	E0394158	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	100.05
04-27	AP	E0394160	FUTRON INC	01/27/16	01/26/17	MAINTENANCE / REPAIRS	2,174.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
04-28	AP E0396113	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		2,112.00
04-28	AP E0396114	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		528.00
04-29	AP E0396110	ITSAVVY LLC	04/19/16 04/18/17	WARRANTIES		169.00
04-29	AP E0396115	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		352.00
05-04	AP E0397701	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		1,408.00
05-23	AP E0394162	ITSAVVY LLC	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		570.17
05-24	AP E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		22,406.35
05-24	AP E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16 04/03/17	WARRANTIES		6,211.54
05-24	AP E0402055	ITSAVVY LLC	04/28/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,600.00
05-31	AP E0407647	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407648	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407649	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407650	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407662	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-01	AP E0402052	ITSAVVY LLC	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		34,677.20
06-01	AP E0406969	STORAGEHAWK	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		19,273.00
06-01	AP E0406969	STORAGEHAWK	05/12/16 05/31/21	WARRANTIES		8,382.00
06-01	AP E0407652	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-01	AP E0407653	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-02	AP E0407661	XEROX CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS		100.05
06-06	AP E0407656	MORE DIRECT INC	05/10/16 05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,982.99
06-08	AP E0407657	MORE DIRECT INC	05/18/16 05/18/19	WARRANTIES		139.41
06-08	AP E0407658	MORE DIRECT INC	05/18/16 05/18/19	WARRANTIES		278.82
06-09	AP E0411044	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411045	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411046	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411047	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411051	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411052	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-10	AP E0410466	STORAGEHAWK	07/01/16 06/30/17	WARRANTIES		29,768.00
06-10	AP E0410698	STORAGEHAWK	06/01/16 05/31/17	WARRANTIES		6,237.00
06-10	AP E0411043	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		100.05
06-13	AP E0409855	STORAGEHAWK	07/18/16 07/17/17	WARRANTIES		13,263.00
06-17	AP E0406968	ITSAVVY LLC	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		34,677.20
06-17	AP E0412742	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-17	AP E0412743	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-18	AP E0412744	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/18/17	WARRANTIES		14,061.80
06-20	AP E0407655	MORE DIRECT INC	05/12/16 05/12/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,991.12
06-21	AP E0407660	MORE DIRECT INC	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,761.58
06-21	AP E0407660	MORE DIRECT INC	05/13/16 05/13/16	WARRANTIES		111.30
06-30	AP E0415880	MORE DIRECT INC	07/23/16 07/22/17	WARRANTIES		2,878.00
06-30	AP E0415881	MORE DIRECT INC	06/25/16 06/24/17	WARRANTIES		620.00
06-30	AP E0415891	MORE DIRECT INC	05/16/16 05/16/17	WARRANTIES		927.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
04-19	AP 00850583	VERIZON WIRELESS	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		7,133.76
04-19	AP 00854766	CITI PCARD-METROCAST MARYLAND VIR	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
04-20	AP E0393985	GRIFFIN, TAYLOR T.	04/08/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		115.27
04-27	AP E0396364	CAPITOL HOST	03/16/16 03/16/16	EQUIP RENTAL (EFF 1/3/03)		60.00
04-27	AP E0396366	CAPITOL HOST	03/16/16 03/16/16	EQUIP RENTAL (EFF 1/3/03)		5.00
04-27	AP E0396708	AT&T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.57
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		1,388.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		3,816.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		24,317.41
05-19	AP 00860190	CITI PCARD-METROCAST MARYLAND VIR	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		1,150.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		3,932.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		26,553.65
06-07	AP E0409720	AT&T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.56
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		47.99
06-20	AP 00865454	CITI PCARD-METROCAST MARYLAND VIR	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
06-21	AP E0415262	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.56
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		1,480.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		3,853.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		25,136.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	99,458.17
PRINTING AND REPRODUCTION						
04-04	AP E0387944	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		139.90
04-06	AP E0389359	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION		79.90
04-06	AP E0389365	ACCURATE WORD LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION		119.85
04-12	AP E0391110	SMITH, KELSEY L.	03/09/16 03/09/16	PRINTING & REPRODUCTION		101.52
04-12	AP E0391115	BERRET, EMILY C.	04/05/16 04/06/16	PRINTING & REPRODUCTION		74.31
04-12	AP E0391142	DAVID L ANDRUKITIS INC	03/28/16 03/28/16	PRINTING & REPRODUCTION		40.00
04-18	AP E0392888	BECKER, MEGAN E.	04/07/16 04/07/16	PRINTING & REPRODUCTION		16.52
04-19	AP E0393676	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		69.95
04-19	AP E0393900	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION		69.95
04-20	AP E0393987	DOHERTY, SINEAD G.	04/05/16 04/05/16	PRINTING & REPRODUCTION		128.01
04-20	AP E0393989	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		549.30
04-25	AP E0396101	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		59.95
04-27	AP E0396777	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		119.90
05-10	AP E0401035	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION		129.90
05-11	AP E0401728	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401733	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION		675.20
05-11	AP E0401739	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401760	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401761	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401762	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		39.95
05-13	AP E0402520	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		40.00

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05-13	AP	E0402528	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	1,000.00
05-13	AP	E0402529	DAVID L ANDRUKITIS INC	01/05/16	01/05/16	PRINTING & REPRODUCTION	3,705.30
05-18	AP	E0404293	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	CITI PCARD-MINUTEMAN PRESS WASHIN	03/29/16	04/28/16	PRINTING & REPRODUCTION	485.29
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	E0411295	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	40.00
06-09	AP	E0411299	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	40.00
06-09	AP	E0411346	SURGEON,BINA G	05/16/16	05/21/16	PRINTING & REPRODUCTION	84.61
06-09	AP	E0411350	CAYEA, DEVAN W.	05/16/16	05/16/16	PRINTING & REPRODUCTION	119.33
06-14	AP	E0412871	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	39.95
06-21	AP	E0415257	GEORGE, EVANGELINE M.	04/05/16	04/05/16	PRINTING & REPRODUCTION	41.47
06-23	AP	E0415952	DAVID L ANDRUKITIS INC	06/21/16	06/21/16	PRINTING & REPRODUCTION	100.50
06-24	AP	E0416487	SHARP ELECTRONICS CORPORATION	03/01/16	06/01/16	PRINTING & REPRODUCTION	445.98
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	66.50
PRINTING AND REPRODUCTION TOTALS:							8,829.19
OTHER SERVICES							
04-01	AP	E0387498	DATAGRAPHS LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	4,000.00
04-04	AP	E0387499	GOVDelivery INC	04/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
04-05	AP	E0388035	ENGAGE LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
04-06	AP	E0388269	NIJ MEDIA LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
04-06	AP	E0388784	SMITH, CALEB	01/05/16	03/14/16	WEB DEV HST,EMAIL & RLTD SERV	304.75
04-06	AP	E0389298	GULF PARTYLINE CORPORATION	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
04-06	AP	E0389316	ENGAGE LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-07	AP	E0389622	ZIGNAL LABS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
04-14	AP	E0392342	OUTLAW MEDIA LLC	02/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-14	AP	E0392353	OUTLAW MEDIA LLC	01/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-16	AP	00851230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	00851539	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00851540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851543	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00851851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
04-16	AP	00852001	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00852116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00852141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
04-16	AP	00852142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
04-19	AP	00854766	CITI PCARD-AMAZON WEB SERVICES	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	54.79
04-19	AP	00854766	CITI PCARD-MAILCHIMP	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-19	AP	00854766	CITI PCARD-MUSICBED.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.50
04-19	AP	00854766	CITI PCARD-SPROUT SOCIAL	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
04-19	AP	00854766	CITI PCARD-SUMALL.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.00
04-19	AP	00854766	CITI PCARD-WWW.IAND1.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-20	AP	E0394077	JACKSON RIVER LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	20,200.00
04-21	AP	E0394373	ICONSTITUENT LLC	04/18/16	04/18/16	TECHNOLOGY SERVICE CONTRACTS	350.00
04-27	AP	E0394080	JACKSON RIVER LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	18,440.00
04-28	AP	E0395932	ENGAGE LLC	04/01/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	35,000.00
04-29	AP	E0396011	NIJ MEDIA LLC	04/11/16	04/11/16	WEB DEV HST,EMAIL & RLTD SERV	24,050.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	E0398699	ENGAGE LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
05-04	AP	E0398700	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00
05-05	AP	E0399063	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-06	AP	00855706	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	E0401756	04/27/16	04/27/16	WEB DEV HST,EMAIL & RLTD SERV	2,880.00
05-13	AP	E0402673	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	00856612	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00856925	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00856926	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856929	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00857235	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
05-16	AP	00857392	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00857507	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857531	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
05-16	AP	00857532	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	53.12
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	98.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	63.97
05-20	AP	00860223	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-23	AP	E0405710	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-23	AP	E0405714	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-23	AP	E0405727	02/01/16	02/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-24	AP	E0406208	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	E0406209	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	E0406210	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-27	AP	E0407244	04/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	8,000.00
06-03	AP	E0408994	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	28,930.44
06-03	AP	E0408996	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
06-07	AP	00860893	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-07	AP	E0409724	12/15/15	06/03/16	WEB DEV HST,EMAIL & RLTD SERV	335.92
06-08	AP	E0410710	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	400.00
06-08	AP	E0410727	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
06-09	AP	E0409492	10/01/15	06/01/16	WEB DEV HST,EMAIL & RLTD SERV	33,880.00
06-09	AP	E0409850	04/01/16	05/01/16	WEB DEV HST,EMAIL & RLTD SERV	18,920.00
06-09	AP	E0410931	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
06-10	AP	E0411430	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
06-13	AP	00861271	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0411294	06/09/16	06/09/16	TECHNOLOGY SERVICE CONTRACTS	8,499.60
06-14	AP	E0337770	11/03/15	11/03/15	WEB DEV HST,EMAIL & RLTD SERV	-750.00
06-16	AP	00861961	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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06-16	AP	00862270	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00862271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862274	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00862579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
06-16	AP	00862732	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00862846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
06-16	AP	00862872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
06-17	AP	E0414147	NJI MEDIA LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	2,220.00
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	148.03
06-20	AP	00865454	CITI PCARD-AMAZON WEB SERVICES	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	55.11
06-20	AP	00865454	CITI PCARD-DNH GODADDY.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	70.49
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-20	AP	00865454	CITI PCARD-SPROUT SOCIAL	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	59.00
06-20	AP	00865454	CITI PCARD-SUMALL.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	99.00
06-20	AP	00865454	CITI PCARD-WWW.IAND1.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	49.00
06-21	AP	E0414082	GOVDELIVERY INC	07/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
06-21	AP	E0415252	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-23	AP	E0416113	CAPITOL CONTENDER LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							394,820.75
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	27.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	167.61
04-06	AP	00850038	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
04-07	AP	00850170	CDW GOVERNMENT INC. C/O ISM IN	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	221.98
04-07	AP	00850234	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	401.23
04-08	AP	00850284	IMPACTOFFICE	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.00
04-12	AP	E0391081	SPARKS, MATTHEW E.	03/13/16	03/13/16	OFFICE SUPPLIES (OUTSIDE)	83.74
04-12	AP	E0391091	BIEN, CHRISTOPHER A.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	69.99
04-12	AP	E0391103	MORE DIRECT INC	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	79.71
04-12	AP	E0391104	MORE DIRECT INC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	158.27
04-15	AP	00850613	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	29.95
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	52.86
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	852.24
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	108.03
04-19	AP	00854766	CITI PCARD-AMBROSIA SOFTWARE INC	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	69.00
04-19	AP	00854766	CITI PCARD-CALENDLY.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	96.00
04-19	AP	00854766	CITI PCARD-CAN CANONUSA DIRECT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	304.43
04-19	AP	00854766	CITI PCARD-ENVATOMARKET	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
04-19	AP	00854766	CITI PCARD-MUSICBED.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	199.00
04-19	AP	00854766	CITI PCARD-POND	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	794.00
04-19	AP	00854766	CITI PCARD-PREMIUMBEAT.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.90
04-19	AP	00854766	CITI PCARD-STAPLES DIRECT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	76.11
04-19	AP	00854766	CITI PCARD-TWELVE SOUTH LLC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.73
04-20	AP	00854828	CDW GOVERNMENT INC. C/O ISM IN	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	259.03
04-20	AP	E0393991	TINY JEWEL BOX INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	1,325.00
04-21	AP	00854807	MORE DIRECT INC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	419.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
04-27	AP	E0396343	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	104.00
04-27	AP	E0396370	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	400.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	3,714.00
05-05	AP	00855548	04/27/16	04/27/16	FOOD & BEVERAGE	27.44
05-13	AP	E0401915	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	28.55
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	52.86
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	743.79
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	557.32
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	108.01
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	299.99
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	262.26
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	299.91
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	23.00
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	89.85
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	16.07
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	266.85
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	499.45
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	67.62
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	710.64
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	120.00
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.11
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	139.30
05-24	AP	00860375	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
05-25	AP	00860363	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	3,086.32
06-08	AP	E0410742	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	104.15
06-08	AP	E0410746	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	117.48
06-13	AP	E0412435	12/14/15	12/14/15	SOFTWARE LESS THAN \$500	361.05
06-14	AP	E0412449	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	176.00
06-16	AP	E0413596	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	146.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	52.86
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	74.01
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,818.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	229.49
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	356.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	63.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	49.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	39.95
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	100.00
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	99.50
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	19.39

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06-20	AP	00865454	CITI PCARD-PREMIUMBEAT.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	343.00
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	168.66
06-20	AP	E0414668	FAXPLUS INC /MARKET DEV	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,370.00
06-21	AP	E0415254	WOLTERS, KATE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	395.57
06-27	AP	E0416799	CROCKER, NICHOLAS L	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	95.24
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	3,968.79
						SUPPLIES AND MATERIALS TOTALS:	28,687.18
			EQUIPMENT				
04-04	AP	00849960	IMPACTOFFICE	01/19/16	01/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.50
04-06	AP	00850060	B&H PHOTO-VIDEO	03/07/16	03/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,061.68
04-06	AP	00850085	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	641.65
04-08	AP	00850375	BRADBURY, ANNE B.	01/26/16	01/26/16	MAINTENANCE / REPAIRS	115.54
04-14	AP	00850616	B&H PHOTO-VIDEO	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.18
04-19	AP	00854775	CDW GOVERNMENT INC. C/O ISM IN	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,890.20
04-19	AP	E0393591	GULF PARTYLINE CORPORATION	02/01/16	02/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
04-21	AP	00854807	MORE DIRECT INC	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,597.00
04-21	AP	E0394259	XEROX CORPORATION	07/02/15	07/02/15	MAINTENANCE / REPAIRS	921.02
04-27	AP	00855130	NEW IMAGE GLASS WORKS	03/13/16	03/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,350.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,453.75
05-03	AP	E0398505	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
05-04	AP	E0398506	GULF PARTYLINE CORPORATION	03/31/16	03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	540.00
05-05	AP	00855506	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,778.43
05-05	AP	00855506	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES	83.83
05-12	AP	00855941	MORE DIRECT INC	03/30/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,139.12
05-12	AP	E0401743	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
05-19	AP	00860190	CITI PCARD-APL APPLEONLINESTOREUS	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,833.71
05-19	AP	00860190	CITI PCARD-BEST BUY MHT	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	864.94
05-20	AP	E0404262	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
05-24	AP	E0406211	CAPITOL CONTENDER LLC	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
05-25	AP	00860414	NEOPOST USA INC	03/30/16	05/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	13,815.00
05-25	AP	00860414	NEOPOST USA INC	03/30/16	05/24/16	WARRANTIES	5,460.00
05-26	AP	E0406938	CAPITOL CONTENDER LLC	02/01/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
05-31	AP	00860553	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,131.00
05-31	AP	00860553	HOUSECALL	04/30/16	04/30/16	WARRANTIES	99.00
05-31	AP	00860554	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,433.61
05-31	AP	00860561	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	643.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	4,453.75
06-02	AP	E0408449	GULF PARTYLINE CORPORATION	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
06-08	AP	E0410711	GULF PARTYLINE CORPORATION	05/12/16	05/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,140.00
06-08	AP	E0410728	GULF PARTYLINE CORPORATION	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
06-10	AP	E0411437	SHAPIRO, MICHAEL I.	06/04/16	06/04/16	MAINTENANCE / REPAIRS	136.42
06-14	AP	E0412888	GULF PARTYLINE CORPORATION	03/01/16	03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,675.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLCE PMTS	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,878.88
06-21	AP	E0415253	1BRIGHTSTAR MEDIA	04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	4,594.75
						EQUIPMENT TOTALS:	85,014.56
			INSURANCE CLAIMS & INDEMNITIES				
06-08	AP	E0410865	HON STEVE KING	01/28/16	01/28/16	FEDERAL TORT CLAIMS	1,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	619,152.97
					OFFICE TOTALS:	619,152.97
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PRINTING AND REPRODUCTION						
05-11	AP E0401732	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
EQUIPMENT						
04-26	AP 00855017	CDW GOVERNMENT INC. C/O ISM IN	08/10/15 08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000		574.38
05-10	AP 00855819	XEROX CORPORATION	12/01/15 12/01/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		29,996.00
05-10	AP 00855819	XEROX CORPORATION	12/01/15 12/01/15	WARRANTIES		44,136.00
					EQUIPMENT TOTALS:	74,706.38
					SUPPLIES AND MATERIALS TOTALS:	74,746.33
					OFFICE TOTALS:	74,746.33
FISCAL YEAR 2014 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-1,078.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,078.89
					SUPPLIES AND MATERIALS TOTALS:	-1,078.89
					OFFICE TOTALS:	-1,078.89
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	60,542.63
					OFFICIAL MAIL TOTALS:	7,616.24
					OFFICE TOTALS:	60,542.63
					OFFICE TOTALS:	7,616.24
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,400.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-4,673.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		5,889.64
					FRANKED MAIL TOTALS:	7,616.24
					OFFICIAL MAIL TOTALS:	7,616.24
					OFFICE TOTALS:	7,616.24
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	160,089.65
						61,765.89

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OTHER SERVICES	49,027.00	32,522.00
SUPPLIES AND MATERIALS	20,044.77	11,629.92
MISCELLANEOUS AUTOMOBILES TOTALS:	229,161.42	105,917.81
OFFICE TOTALS:	229,161.42	105,917.81

MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-08	AP 00850358	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850359	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850360	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850361	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850362	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	1,142.31
04-08	AP 00850363	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850364	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850365	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850366	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	866.50
04-16	AP 00851143	OGARA-HESS&EISENHARDT ARMORING COMPANY	04/01/16	04/30/16	AUTOMOBILE LEASE	6,363.00
04-16	AP 00852164	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852165	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852166	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852167	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852168	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	1,142.31
04-16	AP 00852169	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852170	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852171	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	866.50
04-16	AP 00852172	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852176	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	824.48
04-19	AP 00854766	CITI PCARD-BP DISTAD'S	03/01/16	03/28/16	GASOLINE	288.32
04-19	AP 00854766	CITI PCARD-BP POTOMAC	03/01/16	03/28/16	GASOLINE	30.70
04-19	AP 00854766	CITI PCARD-EXXONMOBIL	03/01/16	03/28/16	GASOLINE	466.25
04-19	AP 00854766	CITI PCARD-SHELL OIL	03/01/16	03/28/16	GASOLINE	27.69
04-19	AP 00854766	CITI PCARD-SUNOCO	03/01/16	03/28/16	GASOLINE	26.50
04-19	AP 00854766	CITI PCARD-WAWA	03/01/16	03/28/16	GASOLINE	38.33
05-05	AP E0399710	US ARCHITECT OF THE CAPITOL	01/01/16	03/31/16	GASOLINE	1,956.08
05-10	AP E0400929	US ARCHITECT OF THE CAPITOL	01/01/16	03/31/16	GASOLINE	1,020.12
05-16	AP 00856525	OGARA-HESS&EISENHARDT ARMORING COMPANY	05/01/16	05/31/16	AUTOMOBILE LEASE	6,363.00
05-16	AP 00857553	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857554	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857555	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857556	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857557	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	1,142.31
05-16	AP 00857558	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857559	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857560	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	866.50
05-16	AP 00857561	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857565	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	824.48
05-19	AP 00860190	CITI PCARD-BP DISTAD'S QPS	03/29/16	04/28/16	GASOLINE	257.32
05-19	AP 00860190	CITI PCARD-EXXONMOBIL	03/29/16	04/28/16	GASOLINE	435.17
05-19	AP 00860190	CITI PCARD-SHELL OIL	03/29/16	04/28/16	GASOLINE	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES—Con.						
05-19	AP 00860190	CITI PCARD-WAWA	03/29/16 04/28/16	GASOLINE	68.84	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/07/16 02/29/16	GASOLINE	70.54	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/07/16 03/28/16	GASOLINE	447.54	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/08/16 02/24/16	GASOLINE	98.37	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/13/16 03/31/16	GASOLINE	78.63	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/29/16 03/08/16	GASOLINE	156.81	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	03/14/16 03/14/16	GASOLINE	97.99	
06-08	AP E0410731	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	121.04	
06-14	AP E0412868	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	540.63	
06-16	AP 00861874	OGARA-HESS&EISENHARDT ARMORING COMPANY	06/01/16 06/30/16	AUTOMOBILE LEASE	6,363.00	
06-16	AP 00862893	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862894	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862895	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862896	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862897	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	1,142.31	
06-16	AP 00862898	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862899	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862900	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	866.50	
06-16	AP 00862901	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862905	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	824.48	
06-20	AP 00865454	CITI PCARD-BP BQPS	04/29/16 05/28/16	GASOLINE	36.29	
06-20	AP 00865454	CITI PCARD-BP DISTAD'S QPS	04/29/16 05/28/16	GASOLINE	370.64	
06-20	AP 00865454	CITI PCARD-EXXONMOBIL	04/29/16 05/28/16	GASOLINE	336.37	
06-20	AP 00865454	CITI PCARD-SHELL OIL	04/29/16 05/28/16	GASOLINE	112.19	
06-20	AP 00865454	CITI PCARD-WAWA	04/29/16 05/28/16	GASOLINE	198.72	
06-23	AP E0416039	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	135.81	
06-23	AP E0416044	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	377.74	
					TRAVEL TOTALS:	61,765.89
OTHER SERVICES						
04-04	AR AC-11744	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-981.00	
04-04	AR AC-11745	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-4,269.00	
05-06	AR AC-11966	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-2,753.00	
06-09	AP E0409809	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/16 06/07/17	INSURANCE	40,525.00	
					OTHER SERVICES TOTALS:	32,522.00
SUPPLIES AND MATERIALS						
04-06	AP E0388809	ENTERPRISE FLEET SERVICES	03/01/16 03/31/16	AUTO EXPENSES	1,028.38	
04-13	AP E0388810	OURISMAN OF ALEXANDRIA	12/18/15 12/18/15	AUTO EXPENSES	4,690.12	
04-19	AP 00854766	CITI PCARD-JERRY S FORD SALES	03/01/16 03/28/16	AUTO EXPENSES	1,279.71	
04-19	AP 00854766	CITI PCARD-PAYPAL CARID COM CARI	03/01/16 03/28/16	AUTO EXPENSES	109.80	
04-19	AP 00854766	CITI PCARD-SHELL OIL	03/01/16 03/28/16	AUTO EXPENSES	12.00	
04-19	AP 00854766	CITI PCARD-SPLASH CAR WASH INC	03/01/16 03/28/16	AUTO EXPENSES	388.60	
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	293.15	
05-16	AP E0403176	ENTERPRISE FLEET SERVICES	04/06/16 04/07/16	AUTO EXPENSES	2,874.00	

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05-19	AP	00860190	CITI PCARD-SHELL OIL	03/29/16	04/28/16	AUTO EXPENSES	15.00	
05-19	AP	00860190	CITI PCARD-SPLASH CAR WASH INC	03/29/16	04/28/16	AUTO EXPENSES	315.32	
06-20	AP	00865454	CITI PCARD-DC GOV MOTOR VEH K STR	04/29/16	05/28/16	AUTO EXPENSES	265.00	
06-20	AP	00865454	CITI PCARD-SHELL OIL	04/29/16	05/28/16	AUTO EXPENSES	18.00	
06-20	AP	00865454	CITI PCARD-SPLASH CAR WASH INC	04/29/16	05/28/16	AUTO EXPENSES	340.84	
							SUPPLIES AND MATERIALS TOTALS:	11,629.92
							MISCELLANEOUS AUTOMOBILES TOTALS:	105,917.81
							OFFICE TOTALS:	<u>105,917.81</u>

FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL								
06-28	AP	E0417262	US ARCHITECT OF THE CAPITOL	04/01/15	06/30/15	GASOLINE	257.34	
06-28	AP	E0417265	US ARCHITECT OF THE CAPITOL	04/01/15	06/30/15	GASOLINE	131.74	
06-28	AP	E0417267	US ARCHITECT OF THE CAPITOL	07/01/15	09/30/15	GASOLINE	285.65	
06-29	AP	E0417255	US ARCHITECT OF THE CAPITOL	01/01/15	03/31/15	GASOLINE	65.08	
06-29	AP	E0417257	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	318.95	
06-29	AP	E0417268	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	118.70	
							TRAVEL TOTALS:	1,177.46
							MISCELLANEOUS AUTOMOBILES TOTALS:	1,177.46
							OFFICE TOTALS:	<u>1,177.46</u>

FISCAL YEAR 2016 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	138,581.85	72,130.62
MISC - GRATUITIES TOTALS:	<u>138,581.85</u>	<u>72,130.62</u>
OFFICE TOTALS:	<u>138,581.85</u>	<u>72,130.62</u>

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
06-16	AP	E0413021	ELAINE PARMON KING	03/15/16	03/15/16	GRATUITIES	24,666.66	
06-16	AP	E0413024	ALETA HAGGINS DAVIS	01/09/16	01/09/16	GRATUITIES	10,098.24	
06-16	AP	E0413025	ROGER DAVIS	01/09/16	01/09/16	GRATUITIES	10,098.24	
06-20	AP	E0413026	YVETTE FOLKENBERG GREEN	06/23/15	06/23/15	GRATUITIES	13,633.74	
06-20	AP	E0413027	SENORA MARIA YOUNG	06/23/15	06/23/15	GRATUITIES	13,633.74	
							BENEFITS TO FORMER PERSONNEL TOTALS:	72,130.62
							MISC - GRATUITIES TOTALS:	72,130.62
							OFFICE TOTALS:	<u>72,130.62</u>

FISCAL YEAR 2015 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS								
06-28	AP	E0417135	DONNA A YATES	08/07/15	08/07/15	FERS RAE	2,200.64	
							PERSONNEL BENEFITS TOTALS:	2,200.64
BENEFITS TO FORMER PERSONNEL								
06-16	AP	E0413022	DONNA A YATES	08/07/15	08/07/15	GRATUITIES	16,415.63	
06-16	AP	E0413023	WAYNE KEITH YATES	08/07/15	08/07/15	GRATUITIES	16,415.62	
							BENEFITS TO FORMER PERSONNEL TOTALS:	32,831.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISC - GRATUITIES—Con.						
					MISC - GRATUITIES TOTALS:	35,031.89
					OFFICE TOTALS:	35,031.89
FISCAL YEAR 2016 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	184.84
					SUPPLIES AND MATERIALS	3,323.12
					MISC - RECEPTIONS TOTALS:	3,507.96
					OFFICE TOTALS:	3,507.96
MISC - RECEPTIONS						
OTHER SERVICES						
06-23	GL	GFT0059507	05/24/16	05/24/16	REPRESENTATIONAL EXPENSES	42.50
06-23	GL	GFT0059539	03/31/16	03/31/16	REPRESENTATIONAL EXPENSES	75.84
06-28	GL	GLA0059653	06/01/16	06/30/16	REPRESENTATIONAL EXPENSES	66.50
					OTHER SERVICES TOTALS:	184.84
SUPPLIES AND MATERIALS						
04-15	AP	E0391074	03/16/16	03/16/16	FOOD & BEVERAGE	851.59
04-20	AP	E0392775	02/03/16	02/03/16	FOOD & BEVERAGE	301.35
05-26	AP	E0405979	05/11/16	05/11/16	FOOD & BEVERAGE	1,309.95
05-27	AP	E0405980	05/16/16	05/16/16	FOOD & BEVERAGE	860.23
					SUPPLIES AND MATERIALS TOTALS:	3,323.12
					MISC - RECEPTIONS TOTALS:	3,507.96
					OFFICE TOTALS:	3,507.96
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	217,270.54
					TRAVEL	20,771.84
					RENT, COMMUNICATION, UTILITIES	8,052.08
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	85,055.31
					SUPPLIES AND MATERIALS	22,131.71
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	353,281.48
					OFFICE TOTALS:	353,281.48
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	04/01/16	04/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
		BREWINGTON,KELLY D	04/01/16	04/30/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
		CHO,HEEJUNG	04/01/16	04/30/16	PART-TIME EMPLOYEE	500.00

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EISNER, HELEN P	04/01/16	04/30/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	04/01/16	04/30/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	04/01/16	04/30/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	04/01/16	04/30/16	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY, OMAR S	05/01/16	05/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON, KELLY D	05/01/16	05/31/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
CHO, HEEJUNG	05/01/16	05/31/16	PART-TIME EMPLOYEE	500.00
EISNER, HELEN P	05/01/16	05/31/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	05/01/16	05/31/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	05/01/16	05/31/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	05/01/16	05/31/16	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY, OMAR S	06/01/16	06/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON, KELLY D	06/01/16	06/30/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
CHO, HEEJUNG	05/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
EISNER, HELEN P	06/01/16	06/30/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	06/01/16	06/30/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	06/01/16	06/30/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	06/01/16	06/30/16	DEPUTY CHIEF COUNSEL	13,933.32
PERSONNEL COMPENSATION TOTALS:				217,270.54

TRAVEL							
04-07	AP	E0389568	CITIBANK GOV CARD SERVICE	02/13/16	02/23/16	COMMERCIAL TRANSPORTATION	710.20
04-11	AP	E0389945	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MISCELLANEOUS TRAVEL	2,086.70
04-27	AP	E0396288	MICHAEL D BARNES	04/22/16	04/22/16	MISCELLANEOUS TRAVEL	20.00
04-28	AP	E0396758	ALLISON HAYWARD	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	2,087.20
04-28	AP	E0396759	JAY EAGEN	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	50.00
04-28	AP	E0396769	RESIDENCE INN BY MARRIOTT	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	776.31
04-29	AP	E0397199	DAVID E SKAGGS	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	734.18
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/30/16	05/05/16	COMMERCIAL TRANSPORTATION	294.61
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/30/16	05/05/16	LODGING	275.63
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	MISCELLANEOUS TRAVEL	30.00
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	560.20
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	MISCELLANEOUS TRAVEL	584.67
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	1,258.20
05-23	AP	E0405624	ASHMAWY, OMAR S	05/17/16	05/17/16	TAXI/PARKING/TOLLS	29.54
05-25	AP	E0406309	DAVID E SKAGGS	03/17/16	03/18/16	MISCELLANEOUS TRAVEL	785.60
05-25	AP	E0406311	ASHMAWY, OMAR S	04/30/16	05/04/16	MEALS	313.82
05-25	AP	E0406312	EISNER, HELEN P	05/15/16	05/15/16	MEALS	28.86
05-25	AP	E0406312	EISNER, HELEN P	05/15/16	05/15/16	TAXI/PARKING/TOLLS	24.19
05-26	AP	E0406991	KARAN L ENGLISH	04/20/16	04/21/16	MISCELLANEOUS TRAVEL	252.43
05-26	AP	E0406991	KARAN L ENGLISH	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	209.50
05-26	AP	E0406992	DAVID E SKAGGS	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	1,128.01
05-26	AP	E0406998	RESIDENCE INN BY MARRIOTT	05/20/16	05/20/16	MISCELLANEOUS TRAVEL	258.77
05-26	AP	E0406998	RESIDENCE INN BY MARRIOTT	05/21/16	05/21/16	MISCELLANEOUS TRAVEL	517.54
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	130.00
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	60.00
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/11/16	05/15/16	COMMERCIAL TRANSPORTATION	1,826.40
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	04/30/16	05/03/16	LODGING	1,102.52
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	LODGING	210.90
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-02	AP	00860791	05/19/16 05/20/16	MISCELLANEOUS TRAVEL		-23.80
06-02	AP	00860791	05/20/16 05/20/16	MISCELLANEOUS TRAVEL		556.94
06-03	AP	E0409294	06/01/16 06/01/16	TAXI/PARKING/TOLLS		17.84
06-09	AP	E0410990	05/11/16 05/15/16	COMMERCIAL TRANSPORTATION		50.00
06-09	AP	E0410990	05/12/16 05/15/16	LODGING		233.86
06-09	AP	E0410990	05/11/16 05/12/16	MEALS		111.59
06-09	AP	E0410990	05/11/16 05/15/16	CAR RENTAL		267.12
06-09	AP	E0410990	05/11/16 05/11/16	TAXI/PARKING/TOLLS		23.89
06-10	AP	E0410989	04/30/16 05/05/16	TAXI/PARKING/TOLLS		112.00
06-20	AP	00865417	05/11/16 05/17/16	COMMERCIAL TRANSPORTATION		1,246.00
06-20	AP	00865417	05/11/16 05/21/16	LODGING		423.14
06-20	AP	00865417	05/11/16 05/19/16	MEALS		140.94
06-20	AP	00865417	05/12/16 05/12/16	GASOLINE		33.77
06-20	AP	00865417	05/11/16 05/25/16	TAXI/PARKING/TOLLS		149.68
06-27	AP	E0416759	06/22/16 06/23/16	TAXI/PARKING/TOLLS		33.73
06-28	AP	E0417198	02/26/16 02/26/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP	E0417200	01/22/16 01/22/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP	E0417201	06/24/16 06/24/16	MISCELLANEOUS TRAVEL		20.00
06-28	AP	E0417205	04/22/16 04/22/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP	E0417207	05/20/16 05/20/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP	E0417208	06/19/16 06/23/16	MEALS		167.10
06-30	AP	E0417347	06/24/16 06/24/16	MISCELLANEOUS TRAVEL		38.12
06-30	AP	E0417844	06/23/16 06/24/16	MISCELLANEOUS TRAVEL		258.77
06-30	AP	E0417846	04/30/16 05/10/16	TAXI/PARKING/TOLLS		382.69
				TRAVEL TOTALS:		20,771.84
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0392017	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,067.32
04-19	AP	00854766	03/01/16 03/28/16	UTILITIES		140.68
04-22	AP	E0394869	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		179.99
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		147.25
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,113.15
05-02	AP	00855300	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		19.51
05-06	AP	00855719	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.06
05-16	AP	00856079	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-18	AP	E0404397	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		179.99
05-19	AP	00860190	03/29/16 04/28/16	UTILITIES		140.68
05-23	AP	00860304	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		176.52
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,009.67
05-31	AP	00860636	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		46.79
06-03	AP	00860826	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		31.23

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06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.30
06-14	AP	E0412695	VERIZON	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.32
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES	140.68
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	21.70
06-20	AP	E0414703	VERIZON	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
06-20	AP	E0414739	VERIZON	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.46
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	8.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	855.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,052.08
			OTHER SERVICES				
04-06	AP	E0389225	WILLIAM CABLE	03/01/16	03/22/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
04-07	AP	E0389566	KARAN L ENGLISH	03/03/16	03/30/16	MISCELLANEOUS OTHER SERVICES	444.75
04-14	AP	E0392018	MICHAEL D BARNES	03/02/16	03/31/16	MISCELLANEOUS OTHER SERVICES	711.60
04-16	AP	00851541	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-22	AP	E0394848	WILLIAM CABLE	04/01/16	04/20/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
04-27	AP	E0396285	ALLISON HAYWARD	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396286	JUDITH BIGGERT	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396287	BELINDA PINCKNEY	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396288	MICHAEL D BARNES	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-28	AP	E0396758	ALLISON HAYWARD	03/02/16	03/29/16	MISCELLANEOUS OTHER SERVICES	415.10
04-28	AP	E0396759	JAY EAGEN	04/20/16	04/22/16	MISCELLANEOUS OTHER SERVICES	1,541.80
05-09	AP	E0400382	DAVID E SKAGGS	04/01/16	04/29/16	MISCELLANEOUS OTHER SERVICES	1,556.63
05-16	AP	00856927	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-18	AP	E0404026	DAVID E SKAGGS	03/01/16	03/30/16	MISCELLANEOUS OTHER SERVICES	735.32
05-18	AP	E0404398	WILLIAM CABLE	05/01/16	05/17/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-19	AP	00860190	CITI PCARD-ECOA	03/29/16	04/28/16	TRAINING	1,550.00
05-25	AP	E0406313	DAVID E SKAGGS	05/23/16	05/23/16	NON-TECHNOLOGY SERVICE CONTR	350.00
05-26	AP	E0406314	NAVIGANT CONSULTING	10/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	34,531.00
05-26	AP	E0406991	KARAN L ENGLISH	04/04/16	04/30/16	MISCELLANEOUS OTHER SERVICES	1,927.25
06-03	AP	E0409291	ALLISON HAYWARD	04/04/16	04/29/16	MISCELLANEOUS OTHER SERVICES	1,927.25
06-03	AP	E0409291	ALLISON HAYWARD	05/01/16	05/31/16	MISCELLANEOUS OTHER SERVICES	1,897.60
06-03	AP	E0409292	DAVID E SKAGGS	05/02/16	05/31/16	MISCELLANEOUS OTHER SERVICES	1,524.01
06-03	AP	E0409293	REV COM	05/16/16	05/24/16	STENOGRAPHIC REPORTING	541.00
06-16	AP	00862272	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-24	AP	E0416162	WILLIAM CABLE	06/01/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
06-28	AP	E0417198	BELINDA PINCKNEY	02/04/16	02/29/16	MISCELLANEOUS OTHER SERVICES	1,304.60
06-28	AP	E0417199	BELINDA PINCKNEY	03/04/16	03/31/16	MISCELLANEOUS OTHER SERVICES	1,067.40
06-28	AP	E0417200	BELINDA PINCKNEY	01/22/16	01/22/16	MISCELLANEOUS OTHER SERVICES	948.80
06-28	AP	E0417205	BELINDA PINCKNEY	04/22/16	04/22/16	MISCELLANEOUS OTHER SERVICES	1,541.80
06-28	AP	E0417207	BELINDA PINCKNEY	05/06/16	05/30/16	MISCELLANEOUS OTHER SERVICES	1,601.10
06-30	AP	E0417777	KARAN L ENGLISH	05/04/16	05/25/16	MISCELLANEOUS OTHER SERVICES	1,838.30
						OTHER SERVICES TOTALS:	85,055.31
			SUPPLIES AND MATERIALS				
04-22	AP	E0394868	ACORN SIGN GRAPHICS INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	35.41
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	19.75
06-06	AP	E0409295	PRACTISING LAW INSTITUTE	06/10/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L	8,500.00
06-15	GL	FRM0059314	.....	05/05/16	05/05/16	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		1,033.81
06-21	AP E0414098	COLUMBIA BOOKS	05/04/16 05/04/17	PUBLICATIONS/REFERENCE MAT'L		399.00
06-23	AP E0416180	BSL GEM LASER EXPRESS LLC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		93.00
06-30	AP E0417353	LEXISNEXIS	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		11,988.00
06-30	AP E0417845	FLANAGAN, MARY K.	06/28/16 06/28/16	FOOD & BEVERAGE		28.74
					SUPPLIES AND MATERIALS TOTALS:	22,131.71
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	353,281.48
					OFFICE TOTALS:	353,281.48
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
06-07	AP E0409906	MICHAEL D BARNES	05/01/15 05/27/16	MISCELLANEOUS OTHER SERVICES		830.20
					OTHER SERVICES TOTALS:	830.20
SUPPLIES AND MATERIALS						
04-07	AP E0389946	BSL GEM LASER EXPRESS LLC	04/04/15 04/04/16	OFFICE SUPPLIES (OUTSIDE)		91.00
					SUPPLIES AND MATERIALS TOTALS:	91.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	921.20
					OFFICE TOTALS:	921.20
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-139.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	-139.86
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	-139.86
					OFFICE TOTALS:	-139.86
ALLOWANCES & EXPENSES						
2016 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
					FRANKED MAIL	2,912.55
					OFFICIAL MAIL TOTALS:	2,912.55
					OFFICE TOTALS:	2,912.55
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		626.89
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		586.44
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		707.74
					FRANKED MAIL TOTALS:	1,921.07
					OFFICIAL MAIL TOTALS:	1,921.07

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ALLOWANCES & EXPENSES
 FISCAL YEAR 2016 BROADCAST SERVICES
 BROADCAST SERVICES

			OFFICE TOTALS:	<u>1,921.07</u>
TRAVEL	1,512.29	1,421.57		
RENT, COMMUNICATION, UTILITIES	270.00	105.00		
OTHER SERVICES	95.00	95.00		
SUPPLIES AND MATERIALS	1,732.93	1,302.93		
EQUIPMENT	5,205.34	0.00		
	<u>BROADCAST SERVICES TOTALS:</u>	<u>8,815.56</u>		<u>2,924.50</u>
	OFFICE TOTALS:	8,815.56		<u>2,924.50</u>

BROADCAST SERVICES

TRAVEL					
06-09	AP	00860927	MASSENGALE, DOUG	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
06-09	AP	00860928	DICKIE, JAMES	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/03/16 COMMERCIAL TRANSPORTATION	19.00
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/02/16 LODGING	362.73
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/03/16 MEALS	206.50
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 LODGING	349.86
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 MEALS	206.50
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 CAR RENTAL	109.53
06-14	AP	00861172	NASR,HAITHAM M	06/03/16 06/03/16 GASOLINE	19.49
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 PRIVATE AUTO MILEAGE	8.64
06-21	AP	00860929	HIRSCH, PATRICK A	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
				TRAVEL TOTALS:	1,421.57
RENT, COMMUNICATION, UTILITIES					
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16 UTILITIES	35.00
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16 UTILITIES	35.00
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16 UTILITIES	35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
OTHER SERVICES					
06-30	AP	00865740	ATCHISON, DARRYL A	06/27/16 06/27/16 MISCELLANEOUS OTHER SERVICES	95.00
				OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS					
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE)	10.95
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 10	96.60
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 20	357.80
04-13	AP	00850475	L-COM GLOBAL CONNECTIVITY	03/18/16 04/01/16 OFFICE SUPPLIES (OUTSIDE) QTY - 20	396.60
04-19	AP	00854766	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/01/16 03/28/16 OFFICE SUPPLIES (OUTSIDE)	360.01
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16 OFFICE SUPPLIES (OUTSIDE)	80.97
				SUPPLIES AND MATERIALS TOTALS:	1,302.93
				BROADCAST SERVICES TOTALS:	<u>2,924.50</u>
				OFFICE TOTALS:	<u>2,924.50</u>

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FISCAL YEAR 2016 NETWORK SERVICES-OTHER
 NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	542,480.89	518,759.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 NETWORK SERVICES-OTHER—Con.						
				OTHER SERVICES	44,000.00	44,000.00
				EQUIPMENT	139,883.20	32,499.99
				NETWORK SERVICES-OTHER TOTALS:	726,364.09	595,259.21
				OFFICE TOTALS:	726,364.09	595,259.21
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392166	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		3,923.06
05-04	AP E0397946	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		3,923.06
05-06	AP E0399789	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		3,913.10
06-21	AP 00865489	VFASI IN DEPT 3400	10/01/15 09/30/16	UTILITIES		507,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		518,759.22
OTHER SERVICES						
06-30	AP 00865487	NATIONAL DEFENSE UNIVERSITY	10/01/15 09/30/16	SECURITY SERVICE		28,000.00
06-30	AP 00865487	NATIONAL DEFENSE UNIVERSITY	10/01/15 09/30/16	MISCELLANEOUS OTHER SERVICES		16,000.00
				OTHER SERVICES TOTALS:		44,000.00
EQUIPMENT						
05-04	AP E0397966	AVAYA	03/01/16 03/31/16	MAINTENANCE / REPAIRS		10,833.33
06-13	AP E0411197	AVAYA	04/01/16 04/30/16	MAINTENANCE / REPAIRS		10,833.33
06-30	AP E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16 05/31/16	MAINTENANCE / REPAIRS		10,833.33
				EQUIPMENT TOTALS:		32,499.99
				NETWORK SERVICES-OTHER TOTALS:		595,259.21
				OFFICE TOTALS:		595,259.21
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL	33,867.74	1,667.61
				RENT, COMMUNICATION, UTILITIES	30,491.49	14,253.10
				SUPPLIES AND MATERIALS	1,431.32	868.13
				EQUIPMENT	2,686.44	2,686.44
				ADMIN AND OPS TOTALS:	68,476.99	19,475.28
				OFFICE TOTALS:	68,476.99	19,475.28
ADMIN AND OPS						
TRAVEL						
05-06	AP E0400073	MELVIN, MICHAEL C.	03/03/16 03/23/16	TAXI/PARKING/TOLLS		87.34
05-17	AP E0403703	MARTINS, RICHARD	04/12/16 04/13/16	MEALS		96.00
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	COMMERCIAL TRANSPORTATION		1,319.96
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	LODGING		104.16
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	CAR RENTAL		60.15
				TRAVEL TOTALS:		1,667.61
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		344.67

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04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	527.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,535.23
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	344.67
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	535.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,738.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4,292.67
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	540.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,393.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.10
		SUPPLIES AND MATERIALS					
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	50.52
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	265.95
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	144.62
05-06	AP	E0400073	MELVIN, MICHAEL C.	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	95.36
06-03	AP	E0408956	GOOD FOOD COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	311.68
						SUPPLIES AND MATERIALS TOTALS:	868.13
		EQUIPMENT					
05-31	AP	00860598	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,686.44
						EQUIPMENT TOTALS:	2,686.44
						ADMIN AND OPS TOTALS:	19,475.28
						OFFICE TOTALS:	19,475.28
		FISCAL YEAR 2015 ADMIN AND OPS					
		ADMIN AND OPS					
		OTHER SERVICES					
05-11	AP	00855920	IRON MOUNTAIN	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	3,240.11
05-11	AP	00855922	IRON MOUNTAIN	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE	3,152.61
06-30	AP	00865944	IRON MOUNTAIN	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	3,322.76
						OTHER SERVICES TOTALS:	9,715.48
						ADMIN AND OPS TOTALS:	9,715.48
						OFFICE TOTALS:	9,715.48
		FISCAL YEAR 2014 ADMIN AND OPS					
		ADMIN AND OPS					
		RENT, COMMUNICATION, UTILITIES					
04-21	AR	AC-11806	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
						ADMIN AND OPS TOTALS:	-10.34
						OFFICE TOTALS:	-10.34
		FISCAL YEAR 2016 BCDR EXERCISES ACTIVITY					
		BCDR EXERCISES ACTIVITY					
						TRAVEL	15,191.31
						OTHER SERVICES	3,600.00
						BCDR EXERCISES ACTIVITY TOTALS:	18,791.31
						OFFICE TOTALS:	18,791.31
		BCDR EXERCISES ACTIVITY					
		TRAVEL					
04-07	AP	00850155	ATCHISON, DARRYL A.	03/28/16	04/01/16	MEALS	310.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 BCDR EXERCISES ACTIVITY—Con.						
04-07	AP 00850155	ATCHISON, DARRYL A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-11	AP 00850235	HIRSCH, PATRICK A.	03/28/16 04/01/16	MEALS		310.50
04-11	AP 00850235	HIRSCH, PATRICK A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850154	MILLER, SHAWN	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850154	MILLER, SHAWN	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		44.39
04-12	AP 00850228	DICKIE, JAMES	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850228	DICKIE, JAMES	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850231	COLBERT, RAY C.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850231	COLBERT, RAY C.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850232	REDLIN, TODD A.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850232	REDLIN, TODD A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850237	NASR, HAITHAM M.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850237	NASR, HAITHAM M.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		12.96
04-12	AP 00850300	BRACKENS, ROBERT	03/28/16 03/29/16	MEALS		120.75
04-12	AP 00850300	BRACKENS, ROBERT	03/28/16 03/29/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850379	THIESSEN, GARY	03/30/16 03/31/16	PRIVATE AUTO MILEAGE		60.05
04-14	AP 00850578	GERARDEN, PAUL J.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		35.64
04-14	AP E0392187	MILBUT, ANTHONY P.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392190	WRIGHT, TIMOTHY D.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392191	ANDREWS, THOMAS	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392192	TRUONG, HIEU	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392193	MELVIN, MICHAEL C.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392194	MARTINS, RICHARD	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392194	MARTINS, RICHARD	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		43.20
04-14	AP E0392195	JONES, RODNEY B.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392195	JONES, RODNEY B.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		59.83
04-14	AP E0392196	LAGASSE, DANIEL	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392196	LAGASSE, DANIEL	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		19.21
04-25	AP E0395152	MUNCY, JAMES P.	03/28/16 04/01/16	MEALS		310.50
04-28	AP E0395154	CITIBANK GOV CARD SERVICE	03/28/16 04/01/16	LODGING		9,535.68
				TRAVEL TOTALS:		15,191.31
05-04	AP E0399181	FITZGERALD, KATHLEEN M.	05/16/16 05/19/16	TRAINING		3,600.00
				OTHER SERVICES TOTALS:		3,600.00
				BCDR EXERCISES ACTIVITY TOTALS:		18,791.31
				OFFICE TOTALS:		18,791.31
FISCAL YEAR 2016 MEMBER BRIEFING CENTER MEMBER BRIEFING CENTER						
				EQUIPMENT	8,789.82	8,789.82
				MEMBER BRIEFING CENTER TOTALS:	8,789.82	8,789.82
				OFFICE TOTALS:	8,789.82	8,789.82

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MEMBER BRIEFING CENTER								
EQUIPMENT								
05-19	AP	00857610	AUDIO VISUAL INNOVATIONS INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS QTY - 2	1,040.00	
05-19	AP	00857610	AUDIO VISUAL INNOVATIONS INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	7,749.82	
							EQUIPMENT TOTALS:	8,789.82
							MEMBER BRIEFING CENTER TOTALS:	8,789.82
							OFFICE TOTALS:	8,789.82
FISCAL YEAR 2016 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
							OTHER SERVICES	14,230.00
							PROJECT MANAGEMENT TOTALS:	14,230.00
							OFFICE TOTALS:	14,230.00
PROJECT MANAGEMENT								
OTHER SERVICES								
05-19	AP	00856014	FEI BEHAVIORAL HEALTH INC	03/21/16	04/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00	
06-22	AP	00865591	FEI BEHAVIORAL HEALTH INC	04/21/16	05/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00	
							OTHER SERVICES TOTALS:	14,230.00
							PROJECT MANAGEMENT TOTALS:	14,230.00
							OFFICE TOTALS:	14,230.00
FISCAL YEAR 2015 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
04-13	AP	00850544	FEI BEHAVIORAL HEALTH INC	02/21/16	03/20/16	NON-TECHNOLOGY SERVICE CONTR	6,841.33	
							OTHER SERVICES TOTALS:	6,841.33
							PROJECT MANAGEMENT TOTALS:	6,841.33
							OFFICE TOTALS:	6,841.33
FISCAL YEAR 2016 COMMUNICATIONS								
COMMUNICATIONS								
TRAVEL								
							TRAVEL	1,178.64
							RENT, COMMUNICATION, UTILITIES	151,718.00
							OTHER SERVICES	2,146.60
							SUPPLIES AND MATERIALS	4,608.71
							EQUIPMENT	27,490.71
							COMMUNICATIONS TOTALS:	187,142.66
							OFFICE TOTALS:	187,142.66
COMMUNICATIONS								
TRAVEL								
04-19	AP	00854766	CITI PCARD-BP GODWIN	03/01/16	03/28/16	GASOLINE	52.12	
04-19	AP	00854766	CITI PCARD-EXXONMOBIL	03/01/16	03/28/16	GASOLINE	40.00	
05-19	AP	00860190	CITI PCARD-BP GODWIN QPS	03/29/16	04/28/16	GASOLINE	56.50	
05-19	AP	00860190	CITI PCARD-SUNOCO QPS	03/29/16	04/28/16	GASOLINE	50.50	
06-20	AP	00865454	CITI PCARD-SUNOCO	04/29/16	05/28/16	GASOLINE	91.75	
06-30	AP	E0417533	LAGASSE, DANIEL	06/03/16	06/03/16	LODGING	105.30	
							TRAVEL TOTALS:	396.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0386011	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/04/16 03/04/16	UTILITIES		19.09
04-16	AP 00852012	HZ HAWKINS DRIVE LLC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	15,000.00	
04-19	AP 00854766	CITI PCARD-AMERICAN DISPOSAL	03/01/16 03/28/16	UTILITIES	63.65	
04-19	AP 00854766	CITI PCARD-COMCAST OF PRINCE WILL	03/01/16 03/28/16	UTILITIES	317.63	
04-19	AP 00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16	UTILITIES	300.22	
04-19	AP 00854766	CITI PCARD-SEGOVIA	03/01/16 03/28/16	UTILITIES	815.93	
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/16 03/28/16	UTILITIES	53.77	
04-19	AP E0393138	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/05/16 04/05/16	UTILITIES	44.65	
04-28	AP E0396761	DEPARTMENT OF COMMERCE NATIONAL	03/10/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,652.00	
05-16	AP 00857403	HZ HAWKINS DRIVE LLC	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	15,000.00	
05-16	AP E0403188	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/16 05/04/16	UTILITIES	17.66	
05-19	AP 00860190	CITI PCARD-AMERICAN DISPOSAL	03/29/16 04/28/16	UTILITIES	63.65	
05-19	AP 00860190	CITI PCARD-AMERICAS	03/29/16 04/28/16	UTILITIES	2,140.68	
05-19	AP 00860190	CITI PCARD-COMCAST OF PRINCE WILL	03/29/16 04/28/16	UTILITIES	317.64	
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES	131.51	
05-19	AP 00860190	CITI PCARD-SEGOVIA	03/29/16 04/28/16	UTILITIES	407.57	
05-19	AP 00860190	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/16 04/28/16	UTILITIES	197.14	
06-16	AP 00862743	HZ HAWKINS DRIVE LLC	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	15,000.00	
06-20	AP 00865454	CITI PCARD-AMERICAN DISPOSAL	04/29/16 05/28/16	UTILITIES	63.65	
06-20	AP 00865454	CITI PCARD-COMCAST OF PRINCE WILL	04/29/16 05/28/16	UTILITIES	317.64	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	125.41	
06-20	AP 00865454	CITI PCARD-SEGOVIA	04/29/16 05/28/16	UTILITIES	405.86	
06-20	AP 00865454	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/16 05/28/16	UTILITIES	54.97	
06-21	AP E0415134	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/05/16 06/03/16	UTILITIES	16.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,526.37
OTHER SERVICES						
04-14	AP E0392197	LAGASSE, DANIEL	03/30/16 03/30/16	MISCELLANEOUS OTHER SERVICES	263.00	
05-19	AP 00860190	CITI PCARD-VECTOR SECURITY IN	03/29/16 04/28/16	SECURITY SERVICE	256.00	
06-03	AP E0409391	MILLER, SHAWN	05/30/16 05/30/16	MISCELLANEOUS OTHER SERVICES	30.00	
06-20	AP 00865454	CITI PCARD-PP OMEGA FIRE	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR	229.60	
06-20	AP 00865454	CITI PCARD-VECTOR SECURITY IN	04/29/16 05/28/16	SECURITY SERVICE	128.00	
					OTHER SERVICES TOTALS:	906.60
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	295.84	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	400.67	
05-19	AP 00860190	CITI PCARD-MOVERSSUPPLIES.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.35	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	99.50	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	295.81	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	443.80	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	669.50	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	979.60	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	74.26	
					SUPPLIES AND MATERIALS TOTALS:	3,392.33

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EQUIPMENT							
06-14	AP	00861278	INTELLIGENT DECISIONS INC	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	792.30
06-16	AP	00862961	SATELLITEPHONESTORE.COM	06/01/16	06/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	565.00
06-20	AP	00865454	CITI PCARD-TOPS ENGINEERING CO	04/29/16	05/28/16	MAINTENANCE / REPAIRS	450.00
						EQUIPMENT TOTALS:	1,807.30
						COMMUNICATIONS TOTALS:	62,028.77
						OFFICE TOTALS:	62,028.77

FISCAL YEAR 2015 COMMUNICATIONS
COMMUNICATIONS

OTHER SERVICES							
04-20	AP	00854851	SRA INTERNATIONAL INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	15,515.64
04-20	AP	00854853	SRA INTERNATIONAL INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	17,003.41
05-05	AP	00855591	SRA INTERNATIONAL INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	12,081.54
05-24	AP	00860381	SRA INTERNATIONAL INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	14,732.94
						OTHER SERVICES TOTALS:	59,333.53
						COMMUNICATIONS TOTALS:	59,333.53
						OFFICE TOTALS:	59,333.53

FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	355,797.74	143,871.54
EQUIPMENT	311,886.32	75,000.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:	667,684.06	218,871.54
OFFICE TOTALS:	667,684.06	218,871.54

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0388139	NOVEC	02/19/16	03/18/16	UTILITIES	256.90
04-05	AP	E0388156	NOVEC	02/19/16	03/18/16	UTILITIES	313.53
04-05	AP	E0388157	NOVEC	02/19/16	03/18/16	UTILITIES	240.34
04-05	AP	E0388158	NOVEC	02/19/16	03/18/16	UTILITIES	85.98
04-05	AP	E0388159	NOVEC	02/19/16	03/18/16	UTILITIES	54.06
04-05	AP	E0388160	NOVEC	02/19/16	03/18/16	UTILITIES	91.86
04-05	AP	E0388161	NOVEC	02/19/16	03/18/16	UTILITIES	154.39
04-05	AP	E0388175	NOVEC	02/19/16	03/18/16	UTILITIES	96.95
04-14	AP	E0392165	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	39.84
04-19	AP	E0392173	VERIZON NEW JERSEY INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
04-28	AP	E0395781	VERIZON	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	8,531.20
05-02	AP	00855333	VERIZON BUSINESS	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,866.41
05-02	AP	E0397948	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	16,559.21
05-10	AP	00855834	VERIZON BUSINESS	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,821.07
05-12	AP	E0402130	NOVEC	03/18/16	04/19/16	UTILITIES	95.65
05-12	AP	E0402133	NOVEC	03/18/16	04/19/16	UTILITIES	144.91
05-12	AP	E0402134	NOVEC	03/18/16	04/19/16	UTILITIES	95.76
05-12	AP	E0402135	NOVEC	03/18/16	04/19/16	UTILITIES	52.47
05-12	AP	E0402136	NOVEC	03/18/16	04/19/16	UTILITIES	75.70
05-12	AP	E0402139	NOVEC	03/18/16	04/19/16	UTILITIES	57.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE—Con.						
05-12	AP E0402140	NOVEC	03/18/16 04/19/16	UTILITIES		51.57
05-12	AP E0402141	NOVEC	03/18/16 04/19/16	UTILITIES		276.84
05-12	AP E0402205	VERIZON BUSINESS SERVICES	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		39.80
05-13	AP E0402238	VERIZON	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
05-24	AP 00860352	VERIZON NEW JERSEY INC	05/20/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		17,251.75
06-08	AP E0410878	NOVEC	04/19/16 05/20/16	UTILITIES		252.91
06-08	AP E0410879	NOVEC	04/19/16 05/19/16	UTILITIES		64.23
06-08	AP E0410880	NOVEC	04/19/16 05/19/16	UTILITIES		75.90
06-08	AP E0410881	NOVEC	04/19/16 05/19/16	UTILITIES		56.26
06-08	AP E0410882	NOVEC	04/19/16 05/19/16	UTILITIES		48.58
06-08	AP E0410883	NOVEC	04/19/16 05/19/16	UTILITIES		92.76
06-08	AP E0410884	NOVEC	04/19/16 05/19/16	UTILITIES		118.68
06-08	AP E0410885	NOVEC	04/19/16 05/19/16	UTILITIES		88.57
06-09	AP E0410866	VERIZON	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,531.20
06-09	AP E0410867	VERIZON	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,533.86
06-09	AP E0410868	VERIZON	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,533.86
06-14	AP E0411196	VERIZON NEW JERSEY INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-21	AP E0415133	VERIZON	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,531.20
06-22	AP E0415534	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		39.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		143,871.54
		EQUIPMENT				
05-04	AP E0397966	AVAYA	03/01/16 03/31/16	MAINTENANCE / REPAIRS		25,000.00
06-13	AP E0411197	AVAYA	04/01/16 04/30/16	MAINTENANCE / REPAIRS		25,000.00
06-30	AP E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16 05/31/16	MAINTENANCE / REPAIRS		25,000.00
				EQUIPMENT TOTALS:		75,000.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		218,871.54
				OFFICE TOTALS:		218,871.54
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
06-02	AP 00860698	MANTECH IS&T	01/30/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS		13,824.00
				OTHER SERVICES TOTALS:		13,824.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		13,824.00
				OFFICE TOTALS:		13,824.00
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES	1,805,303.64	593,348.56
				OTHER SERVICES	109,783.02	91,855.67
				SUPPLIES AND MATERIALS	21,911.77	7,279.31
				EQUIPMENT	548,067.86	240,068.55
				COMMUNICATIONS SERVICES TOTALS:	2,485,066.29	932,552.09

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OFFICE TOTALS: 2,485,066.29 932,552.09

COMMUNICATIONS SERVICES									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00852153	SWITCH	04/01/16	04/30/16	UTILITIES			196,246.89
04-19	AP	00854766	CITI PCARD-SPRINT	03/01/16	03/28/16	UTILITIES			727.63
04-29	AP	E0397484	COMCAST	02/01/16	04/30/16	UTILITIES			2,267.37
05-16	AP	00857542	SWITCH	05/01/16	05/31/16	UTILITIES			196,246.89
06-16	AP	00862882	SWITCH	06/01/16	06/30/16	UTILITIES			196,246.89
06-20	AP	00865454	CITI PCARD-SUNBELT RENTALS	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)			1,612.89
									RENT, COMMUNICATION, UTILITIES TOTALS:
									593,348.56
OTHER SERVICES									
04-19	AP	00850668	FEDTEK INC	03/07/16	06/03/16	TECHNOLOGY SERVICE CONTRACTS			91,855.67
									OTHER SERVICES TOTALS:
									91,855.67
SUPPLIES AND MATERIALS									
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			113.45
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			360.12
04-19	AP	00854766	CITI PCARD-ANIXTER/CLARK/TRI-ED	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			820.25
04-19	AP	00854766	CITI PCARD-C2G	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			1,451.29
04-19	AP	00854766	CITI PCARD-MCMaster-CARR	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			1,028.30
04-19	AP	00854766	CITI PCARD-STAY ONLINE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			563.32
04-19	AP	00854766	CITI PCARD-ULINE SHIP SUPPLIES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			463.98
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			356.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			248.55
05-19	AP	00860190	CITI PCARD-CAPITOL CABLE & TECHNO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			1,185.50
06-20	AP	00865454	CITI PCARD-ALLSTATE SIGN AND PLAQ	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			452.31
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			147.02
06-20	AP	00865454	CITI PCARD-CAPITOL CABLE & TECHNO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			88.23
									SUPPLIES AND MATERIALS TOTALS:
									7,279.31
EQUIPMENT									
04-07	AP	00850301	INTELLIGENT DECISIONS INC	02/03/16	02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000			195,900.45
05-24	AP	00860399	MATRIX SOLUTIONS INC	04/26/16	04/26/16	MAINTENANCE / REPAIRS			23,427.80
05-25	AP	E0406947	CANON BUSINESS SOLUTIONS	03/19/16	04/18/16	MAINTENANCE / REPAIRS			999.81
05-26	AP	E0406937	CANON BUSINESS SOLUTIONS	10/19/15	11/18/15	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406942	CANON BUSINESS SOLUTIONS	11/19/15	12/18/15	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406943	CANON BUSINESS SOLUTIONS	12/19/15	01/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406945	CANON BUSINESS SOLUTIONS	01/19/16	02/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406946	CANON BUSINESS SOLUTIONS	02/19/16	03/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406948	CANON BUSINESS SOLUTIONS	04/19/16	05/18/16	MAINTENANCE / REPAIRS			999.81
06-30	AP	00865831	FEDTEK INC	06/25/16	12/31/16	MAINTENANCE / REPAIRS QTY - 2			14,393.68
									EQUIPMENT TOTALS:
									240,068.55
									COMMUNICATIONS SERVICES TOTALS:
									932,552.09
									OFFICE TOTALS:
									932,552.09

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FISCAL YEAR 2015 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

EQUIPMENT									
04-20	AP	00854794	BEARCOM	04/01/16	04/30/16	WARRANTIES			6,405.41
04-20	AP	00854804	BEARCOM	03/01/16	03/31/16	WARRANTIES			6,405.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
04-20	AP 00854808	BEARCOM	02/01/16	02/29/16	WARRANTIES	6,405.41
05-31	AP 00860639	BEARCOM	05/01/16	05/31/16	WARRANTIES	6,405.41
06-10	AP 00861215	COMPU DYNAMICS	02/01/16	02/01/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	39,200.00
						EQUIPMENT TOTALS:
						64,821.64
						COMMUNICATIONS SERVICES TOTALS:
						64,821.64
						OFFICE TOTALS:
						<u>64,821.64</u>
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
						OTHER SERVICES
						11,176.66
						11,176.66
						PROCESS & PROCEDURES TOTALS:
						11,176.66
						11,176.66
						OFFICE TOTALS:
						<u>11,176.66</u>
PROCESS & PROCEDURES						
OTHER SERVICES						
06-10	AP 00861225	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	11,176.66
						11,176.66
						OTHER SERVICES TOTALS:
						11,176.66
						PROCESS & PROCEDURES TOTALS:
						11,176.66
						OFFICE TOTALS:
						<u>11,176.66</u>
FISCAL YEAR 2015 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-04	AP 00849947	BOOZ ALLEN HAMILTON	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	15,410.19
04-05	AP 00850024	DELOITTE CONSULTING LLP	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	30,875.15
04-25	AP 00854981	BOOZ ALLEN HAMILTON	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	16,493.19
05-06	AP 00855711	DELOITTE CONSULTING LLP	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	30,437.82
06-02	AP 00860712	DELOITTE CONSULTING LLP	03/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	42,455.46
06-03	AP 00860837	BOOZ ALLEN HAMILTON	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	14,755.88
06-10	AP 00861181	DELOITTE CONSULTING LLP	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	33,061.77
06-10	AP 00861192	DELOITTE CONSULTING LLP	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	19,706.74
06-10	AP 00861221	BOOZ ALLEN HAMILTON	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	15,319.94
06-10	AP 00861225	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	18,386.51
06-30	AP 00865803	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	20,037.39
						256,940.04
						OTHER SERVICES TOTALS:
						256,940.04
						PROCESS & PROCEDURES TOTALS:
						256,940.04
						OFFICE TOTALS:
						<u>256,940.04</u>
FISCAL YEAR 2014 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-04	AP 00849947	BOOZ ALLEN HAMILTON	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	37.80

2700

06-03	AP	00860837	BOOZ ALLEN HAMILTON	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	837.63
						OTHER SERVICES TOTALS:	875.43
						PROCESS & PROCEDURES TOTALS:	875.43
						OFFICE TOTALS:	875.43

FISCAL YEAR 2016 EMERGENCY RESPONSE CENTER
EMERGENCY RESPONSE CENTER

SUPPLIES AND MATERIALS	414.65	0.00
EMERGENCY RESPONSE CENTER TOTALS:	414.65	0.00
OFFICE TOTALS:	414.65	0.00

FISCAL YEAR 2016 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	477,788.93	216,052.74
EQUIPMENT	695,744.04	0.00
CDN ENHANCE TOTALS:	1,173,532.97	216,052.74
OFFICE TOTALS:	1,173,532.97	216,052.74

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0388155	STAC SYSTEMS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	31,702.94
04-06	AP	00850139	AOC CONNECT LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13,335.31
04-19	AP	E0392172	AOC CONNECT LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
04-28	AP	E0395780	STAC SYSTEMS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	16,989.97
05-11	AP	E0397963	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
05-13	AP	E0402160	STAC SYSTEMS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	17,536.94
06-09	AP	E0410888	STAC SYSTEMS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12,723.78
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
06-22	AP	E0415561	AOC CONNECT LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-22	AP	E0415563	AOC CONNECT LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-30	AP	E0416768	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	216,052.74
						CDN ENHANCE TOTALS:	216,052.74
						OFFICE TOTALS:	216,052.74

FISCAL YEAR 2015 CDN ENHANCE
CDN ENHANCE

SUPPLIES AND MATERIALS							
06-01	AP	E0407808	GENERAL DYNAMICS C4 SYSTEMS	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
EQUIPMENT							
06-01	AP	E0407808	GENERAL DYNAMICS C4 SYSTEMS	03/11/16	03/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,240.00
						EQUIPMENT TOTALS:	5,240.00
						CDN ENHANCE TOTALS:	5,440.00
						OFFICE TOTALS:	5,440.00

FISCAL YEAR 2016 FORD DC ENHANCE
FORD DC ENHANCE

EQUIPMENT	14,720.25	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 FORD DC ENHANCE—Con.						
					FORD DC ENHANCE TOTALS:	0.00
					OFFICE TOTALS:	0.00

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2016 – March 31, 2016

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2016 to March 31, 2016 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Heather Eugenia Smith
Larry Woods
Michael Bonetto
Patricia McCaig

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

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, 2016 – June 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	56,197	0.1632	32,588.25	0.0946
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	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 Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	46,485	0.1487	30,598.89	0.0979
Honorable Barletta, Lou	11,684	0.0363	3,197.45	0.0099
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	6,649	0.0191	1,689.54	0.0049
Honorable Becerra, Xavier	1,204	0.0047	565.88	0.0022
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	70,000	0.2434	35,322.55	0.1228
Honorable Beyer, Donald S., Jr.	180,650	0.5213	42,368.50	0.1223
Honorable Bilirakis, Gus M.	108,000	0.3135	16,525.65	0.0480
Honorable Bishop, Mike	328,400	1.0856	100,904.44	0.3336
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	45,024	0.1298	24,657.07	0.0711

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	83,250	0.2658	45,031.00	0.1438
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	24,563	0.0869	12,410.00	0.0439
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	107,368	0.3233	33,122.59	0.0997
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	50,596	0.1648	28,428.16	0.0926
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	59,600	0.1915	12,400.00	0.0398
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	3,437	0.0104	1,684.13	0.0051
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	39,000	0.1050	17,831.69	0.0480
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	25,550	0.0791	9,236.54	0.0286
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	2,047	0.0069	1,006.21	0.0034
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	77,753	0.2723	39,294.96	0.1376
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	65,496	0.2198	33,510.74	0.1125
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	14,000	0.0544	14,567.00	0.0566
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	59,714	0.2221	12,776.80	0.0475
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	76,790	0.2483	18,277.75	0.0591
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	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, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	54,424	0.1837	27,191.55	0.0918
Honorable Denham, Jeff	2,358	0.0099	601.29	0.0025
Honorable Dent, Charles W.	2,646	0.0087	1,243.62	0.0041
Honorable DeSantis, Ron	50,435	0.1371	4,708.09	0.0128
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	66,520	0.2058	29,524.86	0.0913
Honorable Deutch, Theodore	32,317	0.0968	6,832.48	0.0205
Honorable Diaz-Balart, Mario	75,154	0.2799	17,856.04	0.0665
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,662	0.0060	772.37	0.0028
Honorable Dold, Robert	25,990	0.1009	14,154.42	0.0549
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	14,801	0.0422	5,396.00	0.0154
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	67,000	0.2166	15,267.00	0.0493
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	12,500	0.0428	7,026.00	0.0241
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	125,348	0.3435	25,534.00	0.0700
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	135,810	0.5984	89,492.57	0.3943

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	2,445	0.0070	660.61	0.0019
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	115,388	0.4642	53,937.08	0.2170
Honorable Gallego, Pete	135,776	0.5212	61,524.81	0.2362
Honorable Garamendi, John	3,445	0.0120	4,923.85	0.0172
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	7,075	0.0221	1,646.19	0.0052
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	183,343	0.5270	46,854.56	0.1347
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	7,131	0.0216	9,739.14	0.0295
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	600,449	1.6960	140,516.00	0.3969
Honorable Graves, Sam	10,000	0.0299	4,900.00	0.0147
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	100,352	0.3293	72,325.52	0.2373
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	325,685	1.0061	138,659.96	0.4283
Honorable Guinta, Frank	278,616	0.8922	62,178.28	0.1991
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	82,128	0.2838	26,492.41	0.0915
Honorable Heck, Joe	13,337	0.0405	4,632.83	0.0141
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	308,708	1.0463	122,873.57	0.4164
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	589	0.0016	468.75	0.0013
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	164,885	0.5000	74,890.18	0.2271
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	10,003	0.0332	3,000.00	0.0100
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	172,064	0.6195	38,038.47	0.1370
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	1,829	0.0067	287.75	0.0011
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	86,810	0.3066	40,688.63	0.1437
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,236	0.0044	580.92	0.0020
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	209,075	0.5295	36,486.00	0.0924
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	113,619	0.3588	59,112.55	0.1867
Honorable Kind, Ron	40,430	0.1269	13,448.38	0.0422
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	3,116	0.0114	2,929.04	0.0107
Honorable Knight, Stephen	57,686	0.2614	31,609.34	0.1433
Honorable Kuster, Ann McLane	130,665	0.4327	75,758.73	0.2509
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	4,828	0.0141	2,269.18	0.0066
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	8,552	0.0266	2,025.78	0.0063
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	81,674	0.3204	19,833.26	0.0778
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, 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	301,710	1.2290	87,992.04	0.3584

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowenthal, Alan	3,800	0.0145	1,714.58	0.0065
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	84,780	0.2631	38,321.27	0.1189
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	40,457	0.1285	24,036.18	0.0763
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	25,534	0.0798	13,693.93	0.0428
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
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.	1,521	0.0046	714.87	0.0022
Honorable McClintock, Tom	1,092	0.0033	373.88	0.0011
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	102,766	0.3306	26,845.67	0.0864
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	264,194	0.7503	43,618.00	0.1239
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	0	0.0000	0.00	0.0000
Honorable Mica, John L.	99,928	0.3212	41,634.19	0.1338
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	9,200	0.0284	25,790.76	0.0795
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	96,838	0.2661	66,982.96	0.1841
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	257,973	0.9575	77,481.59	0.2876
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	281,360	0.8780	90,000.00	0.2809
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	5,087	0.0140	2,749.42	0.0075
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	1,535	0.0053	739.29	0.0026
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	305,238	1.0501	116,256.61	0.4000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	18,552	0.5544	10,025.92	0.2996

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	54,673	0.1761	26,069.27	0.0840
Honorable Poliquin, Bruce	26,266	0.0784	9,578.31	0.0286
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	181,701	0.5009	99,482.05	0.2742
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	52,746	0.1576	21,461.34	0.0641
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	5,803	0.0179	3,261.29	0.0101
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	187,824	0.5161	95,995.88	0.2638
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,777	0.0052	692.22	0.0020
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, Thomas	20,480	0.0581	10,649.19	0.0302
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	15,628	0.0520	4,775.84	0.0159
Honorable Rothfus, Keith	63,280	0.1937	13,955.75	0.0427
Honorable Rouzer, David	35,865	0.1023	16,651.49	0.0475
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	1,576	0.0064	740.72	0.0030
Honorable Ruiz, Raul	11,000	0.0339	3,875.00	0.0120
Honorable Ruppertsberger, C. A. Dutch	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, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	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 Salmon, Matt	5,000	0.0161	2,350.00	0.0076
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	5,000	0.0138	3,880.44	0.0107
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	62,690	0.1788	62,132.90	0.1772
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	104,947	0.3354	19,634.80	0.0628
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	3,665	0.0128	1,306.71	0.0046
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	104,324	0.3069	33,545.00	0.0987
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	3,939	0.0131	533.81	0.0018
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	16,511	0.0496	14,940.29	0.0449
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	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, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	13,649	0.0483	5,221.79	0.0185
Honorable Stivers, Steve	30,809	0.0981	12,347.18	0.0393
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	0	0.0000	0.00	0.0000
Honorable Trott, David	157,037	0.5009	63,697.90	0.2032
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	20,308	0.0597	5,912.76	0.0174
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	29,706	0.1337	7,707.00	0.0347
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	59,027	0.1911	33,358.89	0.1080
Honorable Walden, Greg	636	0.0018	298.92	0.0008
Honorable Walker, Mark	5,218	0.0152	2,609.00	0.0076
Honorable Walorski, Jackie	142,619	0.4614	27,629.04	0.0894
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	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weber, Randy	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	24,131	0.0699	8,533.44	0.0247
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	59,007	0.1790	18,929.68	0.0574
Honorable Westerman, Bruce	7,977	0.0223	2,163.96	0.0060
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	91,949	0.3000	39,227.11	0.1280
Honorable Yoho, Ted	119,000	0.3862	39,194.95	0.1272
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	232,723	0.6563	4,732.72	0.0133
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	26,036	0.1268	879.34	0.0043
Honorable Allen, Rick	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 Ashford, Brad	968,527	3.5508	1,926.37	0.0071
Honorable Babin, Brian	794,610	2.5422	1,318.94	0.0042
Honorable Barletta, Lou	85,943	0.2671	400.00	0.0012
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	106,321	0.3566	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	856,557	2.4606	7,513.55	0.0216
Honorable Becerra, Xavier	68,065	0.2640	4,119.50	0.0160
Honorable Benishek, Dan	601	0.0016	424.00	0.0012
Honorable Bera, Ami	998,651	3.4724	7,500.00	0.0261
Honorable Beyer, Donald S., Jr.	716,723	2.0682	4,545.65	0.0131
Honorable Bilirakis, Gus M.	257,895	0.7486	0.00	0.0000
Honorable Bishop, Mike	421,916	1.3947	3,902.39	0.0129
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 Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	122,950	0.3844	4,900.00	0.0153
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	5,628,033	16.2229	10,146.80	0.0292
Honorable Blumenauer, Earl	201,004	0.5763	785.00	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	173,603	0.4823	20,250.00	0.0563
Honorable Boyle, Brendan	112,838	0.3992	4,946.28	0.0175
Honorable Brady, Kevin	13,740	0.0440	435.08	0.0014
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	40,000	0.1223	2,175.00	0.0066
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	31,512	0.1282	0.00	0.0000
Honorable Buchanan, Vern	2,853,424	7.0836	9,133.52	0.0227
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	131,933	0.4082	0.00	0.0000
Honorable Burgess, Michael C.	16,985	0.0576	1,188.95	0.0040
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	61,985	0.2074	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	647,643	1.5963	23,032.10	0.0568
Honorable Carson, Andre	79,011	0.2329	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	105,838	0.3342	5,250.00	0.0166
Honorable Carter, John R.	164,948	0.5300	6,754.40	0.0217
Honorable Cartwright, Matthew	464,558	1.4575	11,592.91	0.0364
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	73,663	0.2600	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	199,384	0.6032	15,000.00	0.0454
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,000	0.0043	0.00	0.0000
Honorable Clark, Katherine	214,600	0.6976	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	252,737	0.5804	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, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	359,709	1.2110	733.59	0.0025
Honorable Conaway, K. Michael	56,442	0.1692	3,627.66	0.0109
Honorable Connolly, Gerald	165,011	0.5779	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	20,444	0.0602	4,801.00	0.0141
Honorable Costa, Jim	2,560	0.0103	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	175,795	0.5626	0.00	0.0000
Honorable Cramer, Kevin	88,380	0.2652	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	7,182,683	27.8999	72,263.57	0.2807
Honorable Culberson, John Abney	206,548	0.6307	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	148,770	0.4811	449.27	0.0015
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	56,169	0.1570	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	1,406,751	4.6113	0.00	0.0000
Honorable DeLauro, Rosa L.	82,529	0.2691	1,475.70	0.0048
Honorable DelBene, Suzan K.	1,426,601	4.8146	13,996.33	0.0472
Honorable Denham, Jeff	80,118	0.3374	0.00	0.0000
Honorable Dent, Charles W.	77,801	0.2566	1,493.22	0.0049
Honorable DeSantis, Ron	100,187	0.2723	1,667.66	0.0045
Honorable DeSaulnier, Mark	52,706	0.1882	0.00	0.0000
Honorable DesJarlais, Scott	1,444,844	4.4691	40,488.04	0.1252
Honorable Deutch, Theodore	35,173	0.1053	1,027.55	0.0031
Honorable Diaz-Balart, Mario	132,212	0.4924	4,020.00	0.0150
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	13,400	0.0487	194.93	0.0007
Honorable Dold, Robert	1,105,089	4.2891	12,039.93	0.0467
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	153,996	0.4193	0.00	0.0000
Honorable Duckworth, Tammy	246,372	0.9813	11,347.12	0.0452
Honorable Duffy, Sean	165,919	0.4731	10,116.88	0.0288
Honorable Duncan, Jeff	275,455	0.9135	2,272.35	0.0075
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	129,557	0.4351	5,031.51	0.0169
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	21,841	0.0811	300.00	0.0011
Honorable Engel, Eliot L.	73,141	0.2719	0.00	0.0000
Honorable Eshoo, Anna G.	35,320	0.1044	0.00	0.0000
Honorable Esty, Elizabeth	343,954	1.1118	417.56	0.0013
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	3,975,120	12.1479	51,194.00	0.1564
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	70,000	0.2399	4,760.16	0.0163
Honorable Fleischmann, Chuck	43,666	0.1307	4,422.00	0.0132
Honorable Fleming, John C.	97,000	0.2658	8,464.88	0.0232
Honorable Flores, Bill	23,641	0.0749	2,900.00	0.0092

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	227,403	0.8305	4,567.50	0.0167
Honorable Foster, Bill	7,821	0.0345	3,919.97	0.0173
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	14,968	0.0366	500.00	0.0012
Honorable Franks, Trent	59,846	0.1884	3,760.00	0.0118
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	132,784	0.3623	2,777.10	0.0076
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	1,228	0.0043	0.00	0.0000
Honorable Garrett, Scott	148,606	0.5066	9,864.00	0.0336
Honorable Gibbs, Bob	80,383	0.2515	9,291.80	0.0291
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	103,988	0.2989	10,912.07	0.0314
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	3,086,947	8.7192	36,690.24	0.1036
Honorable Graves, Sam	79,470	0.2377	5,025.00	0.0150
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	144,709	0.4748	9,546.93	0.0313
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	157,031	0.6498	3,595.68	0.0149
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	202,596	0.6488	13,483.40	0.0432
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	774,697	4.0222	5,780.19	0.0300
Honorable Hahn, Janice	124,000	0.6017	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	148,481	0.4475	1,237.45	0.0037
Honorable Hartzler, Vicky	230,038	0.6856	4,828.37	0.0144
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	531,167	1.8355	5,098.53	0.0176
Honorable Heck, Joe	5,892	0.0179	236.07	0.0007
Honorable Hensarling, Jeb	46,608	0.1534	0.00	0.0000
Honorable Herrera Beutler, Jaime	44,000	0.1491	0.00	0.0000
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	73,789	0.2054	2,900.00	0.0081
Honorable Himes, Jim	287,915	0.9966	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	379,897	1.5890	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	128,800	0.4042	0.00	0.0000
Honorable Huelskamp, Tim	172,944	0.5244	12,629.10	0.0383
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	33,762	0.1122	3,161.76	0.0105
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	330,500	0.9688	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	48,736	0.1780	1,950.00	0.0071
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	107,646	0.4751	7,863.24	0.0347
Honorable Jenkins, Evan	376,590	1.3300	31,331.90	0.1107
Honorable Jenkins, Lynn	104,754	0.3157	8,000.00	0.0241
Honorable Johnson, Bill	377,807	1.1386	17,088.75	0.0515
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	528,295	1.6459	5,937.67	0.0185
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	95,980	0.2829	101.83	0.0003
Honorable Kennedy, Joseph P., III	240,471	0.8049	3,473.76	0.0116
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	110,279	0.3483	3,680.88	0.0116
Honorable Kind, Ron	1,670,461	5.2426	2,588.50	0.0081
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	123,286	0.3791	3,393.44	0.0104
Honorable Kirkpatrick, Ann	1,328,654	4.6930	18,819.00	0.0665
Honorable Kline, John	237,942	0.8713	0.00	0.0000
Honorable Knight, Stephen	28,964	0.1313	4,800.00	0.0218
Honorable Kuster, Ann McLane	113,048	0.3744	7,945.68	0.0263
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	367,763	1.0758	2,000.00	0.0059
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	151,082	0.4710	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	79,819	0.3455	0.00	0.0000
Honorable Larsen, Rick	504,112	1.6579	0.00	0.0000
Honorable Larson, John B.	32,407	0.1028	0.00	0.0000
Honorable Latta, Robert E.	69,919	0.2198	5,222.20	0.0164
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	115,642	0.3504	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	527,447	2.0691	1,851.40	0.0073
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	589,251	1.6685	0.00	0.0000
Honorable Lofgren, Zoe	30,324	0.1284	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	449,576	1.8313	12,720.00	0.0518
Honorable Lowenthal, Alan	1,200	0.0046	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	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	32,838	0.1062	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	10,000	0.0317	2,002.00	0.0063
Honorable MacArthur, Thomas	247,522	0.7861	4,776.00	0.0152
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	12,608	0.0382	254.54	0.0008
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	69,492	0.2356	7,200.00	0.0244
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	3,453,905	9.8094	10,203.00	0.0290
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	109,533	0.3742	9,200.00	0.0314
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	63,774	0.2820	0.00	0.0000
Honorable Messer, Luke	626,872	1.9569	5,656.95	0.0177
Honorable Mica, John L.	81,480	0.2619	6,569.90	0.0211
Honorable Miller, Candice S.	551,432	1.8150	8,400.00	0.0276

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	344,004	1.0844	0.00	0.0000
Honorable Mooney, Alexander	249,271	0.8370	16,626.08	0.0558
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	162,708	0.5250	11,691.48	0.0377
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	116,068	0.3824	3,760.00	0.0124
Honorable Murphy, Patrick	246,308	0.6768	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	167,357	0.5022	0.00	0.0000
Honorable Napolitano, Grace F.	2,582	0.0136	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	902,396	3.3492	15,167.89	0.0563
Honorable Noem, Kristi	227,872	0.6328	11,300.00	0.0314
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	95,003	0.3101	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	172,004	0.4723	15.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	474,195	1.6508	0.00	0.0000
Honorable O'Rourke, Robert	338,272	1.2635	0.00	0.0000
Honorable Palazzo, Steven	155,156	0.4477	10,200.00	0.0294
Honorable Pallone, Frank, Jr.	40,000	0.1436	3,724.00	0.0134
Honorable Palmer, Gary	60,533	0.1897	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	187,555	0.6452	12,658.30	0.0435
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	506,038	1.4689	0.00	0.0000
Honorable Perlmutter, Ed	47,000	0.1519	5,000.00	0.0162
Honorable Perry, Scott	69,292	0.2270	5,900.00	0.0193
Honorable Peters, Scott	52,000	0.1561	593.48	0.0018
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	40,490	0.1209	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	215,180	0.6519	4,629.35	0.0140
Honorable Poe, Ted	98,928	0.3187	9,100.00	0.0293
Honorable Poliquin, Bruce	126,875	0.3787	15,030.00	0.0449
Honorable Polis, Jared	33,132	0.0953	0.00	0.0000
Honorable Pompeo, Mike	63,248	0.1954	2,159.69	0.0067
Honorable Posey, Bill	228,461	0.6298	6,937.50	0.0191
Honorable Price, David E.	13,146	0.0371	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	395,212	1.1812	5,498.36	0.0164
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	45,010	0.1384	2,419.85	0.0074
Honorable Reed, Tom	32,621	0.1007	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	567,972	1.7467	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	210,340	0.6221	3,257.91	0.0096
Honorable Richmond, Cedric	5,957	0.0164	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	140,837	0.4125	3,640.00	0.0107
Honorable Rogers, Harold	61,100	0.1879	0.00	0.0000
Honorable Rogers, Mike	185,077	0.5520	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	260,712	0.8215	5,592.00	0.0176
Honorable Rooney, Thomas	528,710	1.4992	2,500.00	0.0071
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	152,100	0.5402	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	37,424	0.1146	4,583.08	0.0140
Honorable Rouzer, David	203,647	0.5807	1,944.44	0.0055
Honorable Roybal-Allard, Lucille	364,800	1.8685	47.59	0.0002

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	162,662	0.5018	316.64	0.0010
Honorable Ruppertsberger, C. A. Dutch	38,594	0.1214	0.00	0.0000
Honorable Rush, Bobby L.	51,083	0.1758	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	72,945	0.2349	4,725.00	0.0152
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	652	0.1198	0.00	0.0000
Honorable Salmon, Matt	89,326	0.2882	3,571.00	0.0115
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	40,092	0.2044	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	247,309	0.6804	17,511.75	0.0482
Honorable Schakowsky, Janice D.	31,201	0.0989	0.00	0.0000
Honorable Schiff, Adam B.	625,184	1.7236	0.00	0.0000
Honorable Schrader, Kurt	109,818	0.3269	3,850.00	0.0115
Honorable Schweikert, David	55,952	0.1596	14,821.15	0.0423
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	20,199	0.0646	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	29,980	0.0962	1,799.40	0.0058
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	5,036	0.0147	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	157,603	0.4636	2,476.86	0.0073
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	55,414	0.1740	0.00	0.0000
Honorable Smith, Adam	265,976	0.8819	3,546.77	0.0118
Honorable Smith, Adrian	208,346	0.7167	4,100.00	0.0141
Honorable Smith, Christopher H.	15,843	0.0508	0.00	0.0000
Honorable Smith, Jason	289,434	0.8689	7,960.58	0.0239

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar S.	61,054	0.1684	6,400.00	0.0176
Honorable Speier, Jackie	2,192	0.0081	430.02	0.0016
Honorable Stefanik, Elise	248,969	0.7198	53,456.34	0.1545
Honorable Stewart, Chris	121,272	0.4295	0.00	0.0000
Honorable Stivers, Steve	2,479,248	7.8965	19,317.00	0.0615
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	82,170	0.3001	51.98	0.0002
Honorable Takai, Mark	284,151	1.0966	69,968.55	0.2700
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	2,523	0.0080	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	61,947	0.1913	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	0	0.0000	0.00	0.0000
Honorable Trott, David	1,893,882	6.0415	21,426.69	0.0684
Honorable Tsongas, Niki	183,435	0.6119	6,743.80	0.0225
Honorable Turner, Michael R.	3,899	0.0115	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	100,055	0.4504	1,852.00	0.0083
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	7,284	0.0294	0.00	0.0000
Honorable Veasey, Marc	4,471	0.0188	178.84	0.0008
Honorable Vela, Filemon	9,054	0.0359	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	603,521	1.9540	14,395.94	0.0466
Honorable Walden, Greg	57,975	0.1614	1,384.02	0.0039
Honorable Walker, Mark	512,769	1.4977	0.00	0.0000
Honorable Walorski, Jackie	263,183	0.8514	3,712.72	0.0120
Honorable Walters, Mimi	12,469	0.0415	373.75	0.0012
Honorable Walz, Timothy J.	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, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	1,424,560	3.8590	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	77,484	0.2633	0.00	0.0000
Honorable Weber, Randy	73,759	0.2263	3,952.80	0.0121
Honorable Webster, Daniel	2,331	0.0068	236.73	0.0007
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	87,576	0.2657	3,645.75	0.0111
Honorable Westerman, Bruce	181,730	0.5079	5,168.00	0.0144
Honorable Westmoreland, Lynn A.	66,185	0.2150	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	273,721	0.8910	21.41	0.0001
Honorable Wittman, Robert	48,856	0.1553	4,970.00	0.0158
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	647,311	2.1123	18,192.70	0.0594
Honorable Yoho, Ted	101,919	0.3308	8,745.65	0.0284
Honorable Young, David	898,340	2.5619	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	529,289	1.6418	8,676.21	0.0269
Honorable Zeldin, Lee	324,423	1.0679	0.00	0.0000
Honorable Zinke, Ryan	5,401	0.0110	3,763.52	0.0076

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2015 – September 30, 2015 – 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, 2016 – March 31, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McNerney, Jerry	218,508	0.7816	1,220.20	0.0044

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2015 – September 30, 2015 – 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 July 1, 2015 – September 30, 2015. 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 Roybal-Allard, Lucille	106,621	0.5461	440.19	0.0023

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2016 Members' Representational Allowance

Name	State	District	2016 MRA
Abraham, Ralph	LA	5	\$1,277,079.00
Adams, Alma S.	NC	12	\$1,248,598.00
Aderholt, Robert B.	AL	4	\$1,263,078.00
Aguilar, Pete	CA	31	\$1,244,680.00
Allen, Rick W.	GA	12	\$1,259,135.00
Amash, Justin A.	MI	3	\$1,250,360.00
Amodei, Mark E.	NV	2	\$1,289,415.00
Ashford, Brad	NE	2	\$1,246,599.00
Babin, Brian	TX	36	\$1,261,361.00
Barletta, Lou	PA	11	\$1,245,154.00
Barr, Andy	KY	6	\$1,254,184.00
Barton, Joe	TX	6	\$1,258,602.00
Bass, Karen	CA	37	\$1,316,265.00
Beatty, Joyce	OH	3	\$1,269,756.00
Becerra, Xavier	CA	34	\$1,288,501.00
Benishek, Dan	MI	1	\$1,295,875.00
Bera, Ami	CA	7	\$1,269,548.00
Beyer, Jr., Donald S.	VA	8	\$1,274,984.00
Bilirakis, Gus M.	FL	12	\$1,284,573.00
Bishop, Mike	MI	8	\$1,242,486.00
Bishop, Rob	UT	1	\$1,243,179.00
Bishop, Jr., Sanford D.	GA	2	\$1,244,182.00
Black, Diane	TN	6	\$1,252,794.00
Blackburn, Marsha	TN	7	\$1,267,882.00
Blum, Rod	IA	1	\$1,277,650.00
Blumenauer, Earl	OR	3	\$1,323,969.00
Bonamici, Suzanne	OR	1	\$1,315,864.00
Bordallo, Madeleine Z.	GU	0	\$1,288,277.00
Bost, Mike	IL	12	\$1,256,195.00

2016 Members' Representational Allowance (Continued)

Boustany, Jr., Charles W.	LA	3	\$1,287,026.00
Boyle, Brendan F.	PA	13	\$1,212,198.00
Brady, Kevin	TX	8	\$1,253,859.00
Brady, Robert A.	PA	1	\$1,243,777.00
Brat, Dave	VA	7	\$1,225,515.00
Bridenstine, Jim	OK	1	\$1,269,650.00
Brooks, Mo	AL	5	\$1,256,819.00
Brooks, Susan W.	IN	5	\$1,254,065.00
Brown, Corrine	FL	5	\$1,248,879.00
Brownley, Julia	CA	26	\$1,273,891.00
Buchanan, Vern G.	FL	16	\$1,330,508.00
Buck, Ken	CO	4	\$1,235,117.00
Bucshon, Larry	IN	8	\$1,263,256.00
Burgess, Michael C.	TX	26	\$1,262,174.00
Bustos, Cheri	IL	17	\$1,260,163.00
Butterfield, G.K.	NC	1	\$1,256,203.00
Byrne, Bradley	AL	1	\$1,275,408.00
Calvert, Ken	CA	42	\$1,268,910.00
Capps, Lois	CA	24	\$1,308,310.00
Capuano, Michael E.	MA	7	\$1,269,137.00
Cardenas, Tony	CA	29	\$1,231,788.00
Carney, Jr., John C.	DE	0	\$1,289,684.00
Carson, Andre	IN	7	\$1,265,972.00
Carter, Earl L. "Buddy"	GA	1	\$1,263,633.00
Carter, John R.	TX	31	\$1,258,817.00
Cartwright, Matt	PA	17	\$1,241,222.00
Castor, Kathy	FL	14	\$1,287,606.00
Castro, Joaquin	TX	20	\$1,255,100.00
Chabot, Steve	OH	1	\$1,264,284.00
Chaffetz, Jason	UT	3	\$1,232,898.00

2016 Members' Representational Allowance (Continued)

Chu, Judy	CA	27	\$1,332,935.00
Cicilline, David N.	RI	1	\$1,210,116.00
Clark, Katherine M.	MA	5	\$1,272,542.00
Clarke, Yvette D.	NY	9	\$1,264,836.00
Clawson, Curt	FL	19	\$1,341,654.00
Clay, William Lacy	MO	1	\$1,315,341.00
Cleaver, Emanuel	MO	5	\$1,286,164.00
Clyburn, James E.	SC	6	\$1,240,753.00
Coffman, Mike	CO	6	\$1,308,790.00
Cohen, Steve	TN	9	\$1,258,001.00
Cole, Tom	OK	4	\$1,275,365.00
Collins, Chris	NY	27	\$1,226,177.00
Collins, Doug	GA	9	\$1,249,341.00
Comstock, Barbara	VA	10	\$1,224,196.00
Conaway, K. Michael	TX	11	\$1,278,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,222,188.00
Conyers, Jr., John	MI	13	\$1,280,972.00
Cook, Paul	CA	8	\$1,304,609.00
Cooper, Jim	TN	5	\$1,264,839.00
Costa, Jim	CA	16	\$1,278,258.00
Costello, Ryan A.	PA	6	\$1,233,914.00
Courtney, Joe	CT	2	\$1,255,111.00
Cramer, Kevin	ND	0	\$1,273,285.00
Crawford, Eric A. "Rick"	AR	1	\$1,289,572.00
Crenshaw, Ander	FL	4	\$1,275,349.00
Crowley, Joseph	NY	14	\$1,243,994.00
Cuellar, Henry	TX	28	\$1,251,656.00
Culberson, John Abney	TX	7	\$1,274,591.00
Cummings, Elijah E.	MD	7	\$1,231,161.00
Curbelo, Carlos	FL	26	\$1,277,447.00

2016 Members' Representational Allowance (Continued)

Davidson, Warren	OH	8	\$709,437.00
Davis, Danny K.	IL	7	\$1,287,803.00
Davis, Rodney	IL	13	\$1,257,396.00
Davis, Susan A.	CA	53	\$1,283,245.00
Defazio, Peter A.	OR	4	\$1,317,972.00
Degette, Diana	CO	1	\$1,316,863.00
Delaney, John K.	MD	6	\$1,230,142.00
Delauro, Rosa L.	CT	3	\$1,269,789.00
Delbene, Suzan K.	WA	1	\$1,294,346.00
Denham, Jeff	CA	10	\$1,280,280.00
Dent, Charles W.	PA	15	\$1,244,927.00
Desantis, Ron	FL	6	\$1,296,887.00
Desaulnier, Mark	CA	11	\$1,275,635.00
Desjarlais, Scott	TN	4	\$1,255,118.00
Deutch, Theodore E.	FL	21	\$1,294,603.00
Diaz-Balart, Mario	FL	25	\$1,244,013.00
Dingell, Debbie	MI	12	\$1,266,815.00
Doggett, Lloyd	TX	35	\$1,258,444.00
Dold, Robert J.	IL	10	\$1,237,244.00
Donovan, Jr., Daniel M.	NY	11	\$1,221,714.00
Doyle, Michael F.	PA	14	\$1,283,198.00
Duckworth, Tammy	IL	8	\$1,237,257.00
Duffy, Sean P.	WI	7	\$1,274,317.00
Duncan, Jeff	SC	3	\$1,241,703.00
Duncan, Jr., John J.	TN	2	\$1,257,387.00
Edwards, Donna F.	MD	4	\$1,209,427.00
Ellison, Keith	MN	5	\$1,286,592.00
Elmrs, Renee L.	NC	2	\$1,251,826.00
Emmer, Tom	MN	6	\$1,253,068.00
Engel, Eliot L.	NY	16	\$1,240,241.00

2016 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	\$1,337,884.00
Esty, Elizabeth H.	CT	5	\$1,248,651.00
Farenthold, Blake	TX	27	\$1,269,223.00
Farr, Sam	CA	20	\$1,290,828.00
Fattah, Chaka	PA	2	\$1,271,084.00
Fincher, Stephen Lee	TN	8	\$1,250,921.00
Fitzpatrick, Michael G.	PA	8	\$1,226,153.00
Fleischmann, Charles J. "Chuck"	TN	3	\$1,259,476.00
Fleming, John	LA	4	\$1,285,113.00
Flores, Bill	TX	17	\$1,278,084.00
Forbes, J. Randy	VA	4	\$1,224,299.00
Fortenberry, Jeff	NE	1	\$1,234,042.00
Foster, Bill	IL	11	\$1,214,288.00
Foxx, Virginia	NC	5	\$1,260,044.00
Frankel, Lois	FL	22	\$1,347,809.00
Franks, Trent	AZ	8	\$1,297,990.00
Frelinghuysen, Rodney P.	NJ	11	\$1,250,805.00
Fudge, Marcia	OH	11	\$1,284,421.00
Gabbard, Tulsi	HI	2	\$1,335,617.00
Gallego, Ruben	AZ	7	\$1,269,145.00
Garamendi, John	CA	3	\$1,295,808.00
Garrett, Scott	NJ	5	\$1,250,768.00
Gibbs, Bob	OH	7	\$1,256,633.00
Gibson, Christopher P.	NY	19	\$1,269,780.00
Gohmert, Louie	TX	1	\$1,262,365.00
Goodlatte, Bob	VA	6	\$1,253,769.00
Gosar, Paul A.	AZ	4	\$1,332,089.00
Gowdy, Trey	SC	4	\$1,238,876.00
Graham, Gwen	FL	2	\$1,271,793.00
Granger, Kay	TX	12	\$1,270,166.00

2016 Members' Representational Allowance (Continued)

Graves, Garret	LA	6	\$1,286,215.00
Graves, Sam	MO	6	\$1,277,198.00
Graves, Tom	GA	14	\$1,243,557.00
Grayson, Alan	FL	9	\$1,251,699.00
Green, Al	TX	9	\$1,267,909.00
Green, Gene	TX	29	\$1,221,405.00
Griffith, H. Morgan	VA	9	\$1,247,122.00
Grijalva, Raul M.	AZ	3	\$1,281,697.00
Grothman, Glenn	WI	6	\$1,271,345.00
Guinta, Frank C.	NH	1	\$1,271,486.00
Guthrie, Brett	KY	2	\$1,257,176.00
Gutiérrez, Luis V.	IL	4	\$1,264,429.00
Hahn, Janice	CA	44	\$1,264,798.00
Hanna, Richard L.	NY	22	\$1,253,502.00
Hardy, Cresent	NV	4	\$1,290,333.00
Harper, Gregg	MS	3	\$1,288,655.00
Harris, Andy	MD	1	\$1,234,513.00
Hartzler, Vicky	MO	4	\$1,267,409.00
Hastings, Alcee L.	FL	20	\$1,270,310.00
Heck, Denny	WA	10	\$1,283,391.00
Heck, Joseph J.	NV	3	\$1,308,088.00
Hensarling, Jeb	TX	5	\$1,268,400.00
Herrera Beutler, Jaime	WA	3	\$1,284,958.00
Hice, Jody B.	GA	10	\$1,238,695.00
Higgins, Brian	NY	26	\$1,264,103.00
Hill, J. French	AR	2	\$1,282,171.00
Himes, James A.	CT	4	\$1,254,553.00
Hinojosa, Ruben	TX	15	\$1,259,631.00
Holding, George	NC	13	\$1,239,004.00
Honda, Michael M.	CA	17	\$1,253,309.00

2016 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	5	\$1,221,843.00
Hudson, Richard	NC	8	\$1,245,724.00
Huelskamp, Tim	KS	1	\$1,275,265.00
Huffman, Jared	CA	2	\$1,300,214.00
Huizenga, Bill	MI	2	\$1,245,248.00
Hultgren, Randy	IL	14	\$1,274,827.00
Hunter, Duncan	CA	50	\$1,271,628.00
Hurd, Will	TX	23	\$1,270,588.00
Hurt, Robert	VA	5	\$1,266,759.00
Israel, Steve	NY	3	\$1,256,132.00
Issa, Darrell E.	CA	49	\$1,308,880.00
Jackson Lee, Sheila	TX	18	\$1,268,853.00
Jeffries, Hakeem S.	NY	8	\$1,282,518.00
Jenkins, Evan H.	WV	3	\$1,221,174.00
Jenkins, Lynn	KS	2	\$1,266,641.00
Johnson, Bill	OH	6	\$1,259,626.00
Johnson, Eddie Bernice	TX	30	\$1,250,672.00
Johnson, Jr., Henry C. "Hank"	GA	4	\$1,240,882.00
Johnson, Sam	TX	3	\$1,280,300.00
Jolly, David W.	FL	13	\$1,310,892.00
Jones, Walter B.	NC	3	\$1,253,996.00
Jordan, Jim	OH	4	\$1,254,688.00
Joyce, David P.	OH	14	\$1,249,155.00
Kaptur, Marcy	OH	9	\$1,279,652.00
Katko, John	NY	24	\$1,246,294.00
Keating, William R.	MA	9	\$1,306,623.00
Kelly, Mike	PA	3	\$1,233,350.00
Kelly, Robin L.	IL	2	\$1,260,021.00
Kelly, Trent	MS	1	\$1,274,965.00
Kennedy, Joseph P., III	MA	4	\$1,255,580.00

2016 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	5	\$1,268,052.00
Kilmer, Derek	WA	6	\$1,300,239.00
Kind, Ron	WI	3	\$1,271,188.00
King, Peter T.	NY	2	\$1,213,631.00
King, Steve	IA	4	\$1,283,716.00
Kinzinger, Adam	IL	16	\$1,266,963.00
Kirkpatrick, Ann	AZ	1	\$1,286,012.00
Kline, John	MN	2	\$1,250,432.00
Knight, Stephen	CA	25	\$1,266,763.00
Kuster, Ann M.	NH	2	\$1,252,785.00
Labrador, Raul R.	ID	1	\$1,300,998.00
Lahood, Darin	IL	18	\$1,272,245.00
Lamalfa, Doug	CA	1	\$1,322,499.00
Lamborn, Doug	CO	5	\$1,291,379.00
Lance, Leonard	NJ	7	\$1,235,457.00
Langevin, James R.	RI	2	\$1,224,867.00
Larsen, Rick	WA	2	\$1,301,879.00
Larson, John B.	CT	1	\$1,251,850.00
Latta, Robert E.	OH	5	\$1,263,935.00
Lawrence, Brenda L.	MI	14	\$1,265,746.00
Lee, Barbara	CA	13	\$1,315,168.00
Levin, Sander M.	MI	9	\$1,262,531.00
Lewis, John	GA	5	\$1,280,400.00
Lieu, Ted	CA	33	\$1,362,177.00
Lipinski, Daniel	IL	3	\$1,229,428.00
Lobiondo, Frank A.	NJ	2	\$1,259,711.00
Loeb sack, David	IA	2	\$1,275,181.00
Lofgren, Zoe	CA	19	\$1,285,175.00
Long, Billy	MO	7	\$1,281,342.00
Loudermilk, Barry	GA	11	\$1,239,560.00

2016 Members' Representational Allowance (Continued)

Love, Mia B.	UT	4	\$1,238,144.00
Lowenthal, Alan S.	CA	47	\$1,294,513.00
Lowey, Nita M.	NY	17	\$1,243,678.00
Lucas, Frank D.	OK	3	\$1,283,626.00
Luetkemeyer, Blaine	MO	3	\$1,253,423.00
Lujan Grisham, Michelle	NM	1	\$1,274,681.00
Lujan, Ben Ray	NM	3	\$1,264,802.00
Lummis, Cynthia M.	WY	0	\$1,255,350.00
Lynch, Stephen F.	MA	8	\$1,284,800.00
MacArthur, Thomas	NJ	3	\$1,239,301.00
Maloney, Carolyn B.	NY	12	\$1,383,709.00
Maloney, Sean Patrick	NY	18	\$1,249,312.00
Marchant, Kenny	TX	24	\$1,281,492.00
Marino, Tom	PA	10	\$1,236,925.00
Massie, Thomas	KY	4	\$1,262,406.00
Matsui, Doris	CA	6	\$1,297,174.00
McCarthy, Kevin	CA	23	\$1,291,344.00
McCaul, Michael T.	TX	10	\$1,278,871.00
McClintock, Tom	CA	4	\$1,364,428.00
McCollum, Betty	MN	4	\$1,252,300.00
McDermott, Jim	WA	7	\$1,334,583.00
McGovern, James P.	MA	2	\$1,255,294.00
McHenry, Patrick T.	NC	10	\$1,254,807.00
McKinley, David B.	WV	1	\$1,229,827.00
McMorris Rodgers, Cathy	WA	5	\$1,289,112.00
McNerney, Jerry	CA	9	\$1,287,601.00
McSally, Martha	AZ	2	\$1,318,401.00
Meadows, Mark	NC	11	\$1,283,243.00
Meehan, Patrick	PA	7	\$1,231,801.00
Meeks, Gregory W.	NY	5	\$1,261,271.00

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Meng, Grace	NY	6	\$1,257,780.00
Messer, Luke	IN	6	\$1,256,318.00
Mica, John L.	FL	7	\$1,259,287.00
Miller, Candice S.	MI	10	\$1,269,575.00
Miller, Jeff	FL	1	\$1,291,189.00
Moolenaar, John R.	MI	4	\$1,278,070.00
Mooney, Alexander X.	WV	2	\$1,230,698.00
Moore, Gwen	WI	4	\$1,271,622.00
Moulton, Seth	MA	6	\$1,256,466.00
Mullin, Markwayne	OK	2	\$1,271,598.00
Mulvaney, Mick	SC	5	\$1,234,303.00
Murphy, Patrick	FL	18	\$1,302,357.00
Murphy, Tim	PA	18	\$1,257,869.00
Nadler, Jerrold	NY	10	\$1,342,097.00
Napolitano, Grace F.	CA	32	\$1,239,423.00
Neal, Richard E.	MA	1	\$1,258,950.00
Neugebauer, Randy	TX	19	\$1,269,759.00
Newhouse, Dan	WA	4	\$1,265,404.00
Noem, Kristi L.	SD	0	\$1,299,996.00
Nolan, Richard M.	MN	8	\$1,287,171.00
Norcross, Donald	NJ	1	\$1,233,949.00
Norton, Eleanor Holmes	DC	0	\$1,280,952.00
Nugent, Richard B.	FL	11	\$1,284,382.00
Nunes, Devin	CA	22	\$1,264,077.00
Olson, Pete	TX	22	\$1,273,695.00
O'rourke, Beto	TX	16	\$1,256,619.00
Palazzo, Steven M.	MS	4	\$1,287,039.00
Pallone, Jr., Frank	NJ	6	\$1,244,562.00
Palmer, Gary J.	AL	6	\$1,258,586.00
Pascrell, Jr., Bill	NJ	9	\$1,252,250.00

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Paulsen, Erik	MN	3	\$1,251,746.00
Payne, Jr., Donald	NJ	10	\$1,271,609.00
Pearce, Stevan	NM	2	\$1,280,787.00
Pelosi, Nancy	CA	12	\$1,354,434.00
Perlmutter, Ed	CO	7	\$1,280,022.00
Perry, Scott	PA	4	\$1,224,757.00
Peters, Scott H.	CA	52	\$1,333,138.00
Peterson, Collin C.	MN	7	\$1,264,114.00
Pierluisi, Pedro R.	PR	0	\$1,806,943.00
Pingree, Chellie	ME	1	\$1,271,321.00
Pittenger, Robert	NC	9	\$1,271,202.00
Pitts, Joseph R.	PA	16	\$1,207,510.00
Plaskett, Stacey	VI	0	\$1,176,731.00
Pocan, Mark	WI	2	\$1,270,438.00
Poe, Ted	TX	2	\$1,258,598.00
Poliquin, Bruce	ME	2	\$1,274,287.00
Polis, Jared	CO	2	\$1,300,983.00
Pompeo, Mike	KS	4	\$1,268,843.00
Posey, Bill	FL	8	\$1,295,443.00
Price, David E.	NC	4	\$1,261,039.00
Price, Tom	GA	6	\$1,246,501.00
Quigley, Mike	IL	5	\$1,304,358.00
Radewagen, Amata Coleman	AQ	0	\$1,242,450.00
Rangel, Charles B.	NY	13	\$1,293,095.00
Ratcliffe, John	TX	4	\$1,274,816.00
Reed, Tom	NY	23	\$1,246,146.00
Reichert, David G.	WA	8	\$1,256,860.00
Renacci, James B.	OH	16	\$1,239,341.00
Ribble, Reid J.	WI	8	\$1,257,807.00
Rice, Kathleen M.	NY	4	\$1,238,129.00

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Rice, Tom	SC	7	\$1,269,291.00
Richmond, Cedric L.	LA	2	\$1,288,978.00
Rigell, E. Scott	VA	2	\$1,226,209.00
Roby, Martha	AL	2	\$1,259,158.00
Roe, David P.	TN	1	\$1,259,602.00
Rogers, Harold	KY	5	\$1,247,695.00
Rogers, Mike	AL	3	\$1,265,610.00
Rohrabacher, Dana	CA	48	\$1,296,084.00
Rokita, Todd	IN	4	\$1,257,321.00
Rooney, Thomas J.	FL	17	\$1,284,121.00
Roskam, Peter J.	IL	6	\$1,249,812.00
Ros-Lehtinen, Ileana	FL	27	\$1,276,363.00
Ross, Dennis A.	FL	15	\$1,262,420.00
Rothfus, Keith J.	PA	12	\$1,246,711.00
Rouzer, David	NC	7	\$1,247,722.00
Roybal-Allard, Lucille	CA	40	\$1,229,068.00
Royce, Edward R.	CA	39	\$1,270,073.00
Ruiz, Raul	CA	36	\$1,313,404.00
Ruppersberger, C. A. Dutch	MD	2	\$1,231,683.00
Rush, Bobby L.	IL	1	\$1,272,865.00
Russell, Steve	OK	5	\$1,279,763.00
Ryan, Paul D.	WI	1	\$1,259,117.00
Ryan, Timothy J.	OH	13	\$1,249,968.00
Sablan, Gregorio	MP	0	\$1,259,396.00
Salmon, Matt	AZ	5	\$1,294,622.00
Sanchez, Linda T.	CA	38	\$1,252,061.00
Sanchez, Loretta	CA	46	\$1,250,758.00
Sanford, Mark	SC	1	\$1,269,116.00
Sarbanes, John P.	MD	3	\$1,239,980.00
Scalise, Steve	LA	1	\$1,290,200.00

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Schakowsky, Janice D.	IL	9	\$1,277,029.00
Schiff, Adam B.	CA	28	\$1,347,576.00
Schrader, Kurt	OR	5	\$1,306,118.00
Schweikert, David	AZ	6	\$1,303,982.00
Scott, Austin	GA	8	\$1,251,310.00
Scott, David	GA	13	\$1,251,457.00
Scott, Robert C. "Bobby"	VA	3	\$1,257,469.00
Sensenbrenner, Jr., F. James	WI	5	\$1,256,903.00
Serrano, Jose E.	NY	15	\$1,236,422.00
Sessions, Pete	TX	32	\$1,276,439.00
Sewell, Terri A.	AL	7	\$1,267,233.00
Sherman, Brad	CA	30	\$1,294,631.00
Shimkus, John	IL	15	\$1,276,765.00
Shuster, Bill	PA	9	\$1,228,195.00
Simpson, Michael K.	ID	2	\$1,284,962.00
Sinema, Kyrsten	AZ	9	\$1,304,606.00
Sires, Albio	NJ	8	\$1,262,735.00
Slaughter, Louise	NY	25	\$1,256,132.00
Smith, Adam	WA	9	\$1,312,584.00
Smith, Adrian	NE	3	\$1,256,932.00
Smith, Christopher H.	NJ	4	\$1,258,693.00
Smith, Jason	MO	8	\$1,260,841.00
Smith, Lamar	TX	21	\$1,307,665.00
Speier, Jackie	CA	14	\$1,277,694.00
Stefanik, Elise M.	NY	21	\$1,277,230.00
Stewart, Chris	UT	2	\$1,264,478.00
Stivers, Steve	OH	15	\$1,259,503.00
Stutzman, Marlin A.	IN	3	\$1,256,788.00
Swalwell, Eric	CA	15	\$1,307,013.00
Takai, Mark	HI	1	\$1,341,726.00

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Takano, Mark	CA	41	\$1,244,579.00
Thompson, Bennie G.	MS	2	\$1,276,941.00
Thompson, Glenn	PA	5	\$1,238,030.00
Thompson, Mike	CA	5	\$1,316,488.00
Thornberry, William M.	TX	13	\$1,269,853.00
Tiberi, Patrick J.	OH	12	\$1,236,125.00
Tipton, Scott R.	CO	3	\$1,311,191.00
Titus, Dina	NV	1	\$1,277,254.00
Tonko, Paul D.	NY	20	\$1,257,132.00
Torres, Norma J.	CA	35	\$1,269,635.00
Trott, David A.	MI	11	\$1,255,541.00
Tsongas, Niki	MA	3	\$1,255,047.00
Turner, Michael R.	OH	10	\$1,260,034.00
Upton, Fred	MI	6	\$1,265,224.00
Valadao, David G.	CA	21	\$1,265,056.00
Van Hollen, Chris	MD	8	\$1,244,824.00
Vargas, Juan	CA	51	\$1,287,349.00
Veasey, Marc A.	TX	33	\$1,217,472.00
Vela, Filemon	TX	34	\$1,254,563.00
Velazquez, Nydia M.	NY	7	\$1,299,116.00
Visclosky, Peter J.	IN	1	\$1,260,738.00
Wagner, Ann	MO	2	\$1,283,436.00
Walberg, Tim	MI	7	\$1,259,633.00
Walden, Greg	OR	2	\$1,318,621.00
Walker, Mark	NC	6	\$1,255,419.00
Walorski, Jackie	IN	2	\$1,244,369.00
Walters, Mimi	CA	45	\$1,302,136.00
Walz, Timothy J.	MN	1	\$1,257,473.00
Wasserman Schultz, Debbie	FL	23	\$1,313,610.00
Waters, Maxine	CA	43	\$1,273,380.00

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Watson Coleman, Bonnie	NJ	12	\$1,236,759.00
Weber, Sr., Randy K.	TX	14	\$1,275,089.00
Webster, Daniel	FL	10	\$1,292,579.00
Welch, Peter	VT	0	\$1,261,873.00
Wenstrup, Brad R.	OH	2	\$1,266,231.00
Westerman, Bruce	AR	4	\$1,283,831.00
Westmoreland, Lynn A	GA	3	\$1,251,940.00
Whitfield, Ed	KY	1	\$1,264,210.00
Williams, Roger	TX	25	\$1,261,654.00
Wilson, Frederica S.	FL	24	\$1,279,631.00
Wilson, Joe	SC	2	\$1,268,978.00
Wittman, Robert J.	VA	1	\$1,232,031.00
Womack, Steve	AR	3	\$1,282,420.00
Woodall, Rob	GA	7	\$1,218,358.00
Yarmuth, John A.	KY	3	\$1,246,981.00
Yoder, Kevin	KS	3	\$1,250,108.00
Yoho, Ted S.	FL	3	\$1,270,801.00
Young, David	IA	3	\$1,277,681.00
Young, Don	AK	0	\$1,316,844.00
Young, Todd C.	IN	9	\$1,251,275.00
Zeldin, Lee M.	NY	1	\$1,259,892.00
Zinke, Ryan K.	MT	0	\$1,378,250.00
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WRIGHT, LENNA	1097	YOUNG, SARAH	2359	ZRINYI, KRISTINE A.	2150
WRIGHT, LOVELL J.	195	YOUNG, SHALAND	2359	ZUBKOFF, JORDANA H.	39
WRIGHT, RAHSHEIM A.	724	YOUNG, SHELBY M.	2370	ZULKOSKY, ERIC T.	2, 13
WRIGHT, RICHARD E.	39	YOUNG, SHERRY L.	2359	ZUPKUS, ASHLEY L.	2366
WRIGHT, SANGINA Q.	2433	YOUNG, THOMAS B.	1779	ZWEIG, MATTHEW	2413
WRIGHT, SARAH M.	170, 2099	YOUNG, TROY A.	1230	ZYBUKEWYCZ, HELENA	2425